

September 2016

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
A W Champion Ltd	19-Sep-16	251.25	50.25	301.50	Museum	Purchase of materials
Abouttwo	01-Sep-16	900.00	0.00	900.00	ICT	Agency staff
Abritas Ltd	27-Jun-16	6812.00	1362.40	8174.40	ICT	Software and hardware maintenance
Abritas Ltd	30-Aug-16	209.00	41.80	250.80	Electronic Service Delivery	SW purchases
Abritas Ltd	30-Aug-16	21978.00	4395.60	26373.60	Electronic Service Delivery	Consultants fees
Abritas Ltd	30-Aug-16	4100.00	820.00	4920.00	Electronic Service Delivery	SW purchases
Abritas Ltd	30-Aug-16	4100.00	820.00	4920.00	Electronic Service Delivery	Consultants fees
Abritas Ltd	30-Aug-16	163.03	32.61	195.64	Electronic Service Delivery	SW purchases
Abritas Ltd	30-Aug-16	5927.00	1185.40	7112.40	ICT	Software and hardware maintenance
Acre Installations	03-Sep-16	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	03-Sep-16	10.00	2.00	12.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Jul-16	210.00	42.00	252.00	Ad hoc building maintenance	Building maintenance
Acre Installations	20-Jul-16	59.17	11.83	71.00	Ad hoc building maintenance	Building maintenance
Acre Installations	03-Sep-16	1540.00	308.00	1848.00	Statutory Property Maintenance	Electrical
Acre Installations	09-Sep-16	960.00	192.00	1152.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	23-Sep-16	195.00	0.00	195.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Sep-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Sep-16	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Sep-16	140.00	0.00	140.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Aug-16	2735.80	0.00	2735.80	Car Park Support	Cash collection costs- Security services
Adelante Software Ltd	08-Sep-16	196.85	39.37	236.22	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	16-Sep-16	450.00	90.00	540.00	Cemetery	Nonscheduled work
Advanced Tree Services Ltd	16-Sep-16	250.00	50.00	300.00	Cemetery	Nonscheduled work
Advanced Tree Services Ltd	16-Sep-16	250.00	50.00	300.00	Cemetery	Nonscheduled work
Advanced Tree Services Ltd	16-Sep-16	250.00	50.00	300.00	Cemetery	Nonscheduled work
Advanced Tree Services Ltd	16-Sep-16	300.00	60.00	360.00	Cemetery	Nonscheduled work
Alexander Advertising (International) Ltd	12-Aug-16	103.38	20.68	124.06	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Aug-16	189.54	37.91	227.45	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Aug-16	224.00	44.80	268.80	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Sep-16	86.16	17.23	103.39	Development Control	Publicity
Alexander Advertising (International) Ltd	16-Sep-16	120.62	24.12	144.74	Development Control	Publicity
Alpha Skips 2010 Ltd	23-Aug-16	275.00	55.00	330.00	Public realm	Public realm parks works
Aluminium Access Products Ltd	12-Aug-16	245.00	49.00	294.00	Playhouse	OP. equipment & tools : purchase
Ambleglow Ltd	######	100.00	20.00	120.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	31-Aug-16	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses
Artistes International Management Ltd	21-Sep-16	2209.00	441.80	2650.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	21-Sep-16	71.47	14.29	85.76	Corporate facilities management	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	125.39	25.00	150.39	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	180.67	36.12	216.79	Car Park Support	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	1.65	0.33	1.98	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	1002.01	200.40	1202.41	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	68.34	13.67	82.01	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	97.75	19.55	117.30	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	5008.75	1001.75	6010.50	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	614.17	122.83	737.00	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	485.19	97.04	582.23	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	712.19	142.44	854.63	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	559.49	111.90	671.39	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-16	463.89	92.78	556.67	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	158.40	31.68	190.08	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	105.71	21.14	126.85	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	28.64	5.72	34.36	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	1071.53	214.29	1285.82	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	160.60	32.13	192.73	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	100.78	20.16	120.94	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	5948.87	1189.71	7138.58	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	484.77	96.96	581.73	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	481.15	96.24	577.39	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	705.86	141.17	847.03	DSO Street Cleansing	Petrol diesel & oil

ARVAL PHH Business Solutions	21-Sep-16	686.13	137.24	823.37	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	46.52	9.30	55.82	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-16	615.66	123.13	738.79	Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	31-Aug-16	55.00	11.00	66.00	HR and Consultation & Communications	Corporate and Occupational Health
Asgard Secure Steel Storage	22-Sep-16	1549.18	309.84	1859.02	Public realm	Public realm highways works
Association of Electoral Administrators	20-Sep-16	715.00	143.00	858.00	Legal & Democratic Services	Conferences courses and seminars
Association of Building Engineers	14-Sep-16	185.00	0.00	185.00	Building Control	Subscriptions to Professional Bodies
Astral Public Services	01-Sep-16	2795.47	559.10	3354.57	ICT	Software and hardware maintenance
Athanasia Katsaiti	08-Sep-16	120.00	0.00	120.00	Wellness Centre	Consultants fees
Athanasia Katsaiti	08-Sep-16	30.00	0.00	30.00	Wellness Centre	Consultants fees
Auto Accident Repair Centre Ltd	12-Jul-16	483.95	96.79	580.74	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	12-Jul-16	588.94	117.79	706.73	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	15-Jul-16	722.60	144.52	867.12	Transport contract holding account	Avoidable repairs
B.S King	27-Sep-16	216.00	0.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
B.S King	25-Aug-16	198.00	0.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
Barnabas Medical Centre	13-Sep-16	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Battersea Dogs & Cats Home	15-Sep-16	50.00	10.00	60.00	Environmental Health (Gen)	Dog Control
Bemrose Booth Paragon Ltd	30-Aug-16	307.00	61.40	368.40	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	31-Aug-16	75.00	15.00	90.00	Off Street Car Parking	Car park ticket supplies
Bespoke Properties Limited	08-Aug-16	1950.00	390.00	2340.00	Development Control	Consultants fees
Bespoke Properties Limited	18-Aug-16	1950.00	390.00	2340.00	Development Control	Consultants fees
Bespoke Properties Limited	31-Aug-16	1500.00	300.00	1800.00	Strategic & Enabling	Consultants fees
Best4Systems	08-Sep-16	320.00	64.00	384.00	ICT	Computer hardware purchase
Best4Systems	08-Sep-16	30.00	6.00	36.00	ICT	Computer hardware purchase
Betterstore Self Storage T/A Storage King	06-Sep-16	17.49	3.50	20.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-16	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-16	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-16	229.88	45.98	275.86	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-16	12.99	0.00	12.99	Homeless	Furniture storage
BOC Ltd	31-Aug-16	77.91	15.59	93.50	Grounds maintenance service	OP. equipment & tools : purchase
Brenntag Ltd	02-Sep-16	453.60	90.72	544.32	Domestic Refuse Collection	Petrol diesel & oil
Brenntag Ltd	02-Sep-16	20.00	4.00	24.00	Trade Refuse Collection	Petrol diesel & oil
Brenntag Ltd	02-Sep-16	10.00	2.00	12.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Brian Shaw Concerts Ltd	21-Sep-16	3795.00	759.00	4554.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	28-Aug-16	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
Bristow & Sutor	28-Aug-16	376.42	75.28	451.70	Council Tax Collection	Bailiffs fees
British Gas Business	02-Sep-16	241.75	12.08	253.83	1-3 Blenheim Road Epsom - flats RHA	Gas
BT Global Services	23-Aug-16	958.96	191.79	1150.75	ICT	Data connections
BT Global Services	23-Sep-16	958.96	191.79	1150.75	ICT	Data connections
Buckingham Futures Ltd	21-Sep-16	1109.88	221.98	1331.86	Environmental Health (Gen)	Agency staff
Bytes Software Services Ltd	15-Sep-16	1447.00	289.40	1736.40	Revenues and Benefits	Software support
Canbury Medical Centre	13-Sep-16	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Canon	08-Sep-16	1365.53	273.11	1638.64	Corporate facilities management	Copying charges
Canon	08-Sep-16	647.81	129.56	777.37	Corporate facilities management	Copying charges
Clements Environmental Services Ltd	01-Sep-16	380.00	76.00	456.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	26-Jul-16	11.82	2.36	14.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Aug-16	18.70	3.74	22.44	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	02-Sep-16	23.64	4.73	28.37	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Sep-16	12.16	2.43	14.59	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Sep-16	24.32	4.86	29.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	14-Sep-16	2.54	0.51	3.05	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Sep-16	29.82	5.96	35.78	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	27-Sep-16	11.82	2.36	14.18	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	27-Jun-16	-12.24	-2.45	-14.69	Transport contract holding account	Other vehicle running costs
Companies House	31-Aug-16	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	01-Sep-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Sep-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Sep-16	43.47	8.69	52.16	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Sep-16	55.89	11.17	67.06	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Sep-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

Contract Security Services	09-Aug-16	1670.20	334.04	2004.24	Car Park Support	Cash collection costs- Security services
Contract Security Services	08-Sep-16	1670.20	334.04	2004.24	Car Park Support	Cash collection costs- Security services
Contract Security Services	08-Sep-16	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	08-Sep-16	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	08-Sep-16	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	08-Sep-16	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Cornerstone Barristers	14-Sep-16	2400.00	0.00	2400.00	Development Control	Consultants fees
Craemer Uk Ltd	19-Sep-16	3375.00	675.00	4050.00	Container Replacement Programme	Payments to contractors
CreditCall Limited	31-Aug-16	777.60	155.52	933.12	Off Street Car Parking	Car park ticket supplies
Croydon Window Company Ltd	16-Sep-16	1599.00	319.80	1918.80	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	09-Sep-16	55.00	11.00	66.00	Allotments	Maintenance of grounds
CTF (Pest Control) Ltd	09-Sep-16	55.00	11.00	66.00	Allotments	Maintenance of grounds
Daisy IT Managed Services Ltd	09-Sep-16	170.00	34.00	204.00	ICT	Data connections
Dappa MRP Flooring Specialists	16-Aug-16	1052.00	210.40	1262.40	Playhouse	Furniture: purchase
Dawson Rentals Sweepers	15-Sep-16	211.01	0.00	211.01	Public realm	Public realm highways works
Dawson Rentals Sweepers	04-Aug-16	2040.00	408.00	2448.00	Public realm	Public realm highways works
DC Print & Paper Services	19-Sep-16	850.00	170.00	1020.00	Financial Services	Stationery
Disclosure & Barrng Service	19-Sep-16	924.00	0.00	924.00	Vehicle Licensing	Other equipment
Dixon Searle LLP	08-Aug-16	1650.00	330.00	1980.00	Development Control	Consultants fees
DMA Signs Ltd	31-Aug-16	138.89	27.78	166.67	Statutory Property Maintenance	Fire assessment remedial works
Dr J S Senhenn	11-Apr-16	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Dr R M Hinton	09-Sep-16	486.09	0.00	486.09	Housing Needs Register	Medical Assessments
Dunheved Partnership Ltd	21-Aug-16	1360.00	272.00	1632.00	Homeless	Payments for temporary accommodation
EDF Energy	05-Sep-16	268.25	13.41	281.66	Pollution	Air quality monitoring
Elmbridge Borough Council	13-Sep-16	1018.54	0.00	1018.54	Community Safety CCTV	CCTV
Elmbridge Borough Council	13-Sep-16	721.20	0.00	721.20	Community Safety CCTV	CCTV
Elmbridge Borough Council	14-Sep-16	90.00	0.00	90.00	Community Safety	Community Safety expenses
Elmbridge Borough Council	29-Sep-16	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	29-Sep-16	11613.64	2322.73	13936.37	Community Safety CCTV	CCTV
Elmbridge Borough Council	07-Sep-16	5187.75	0.00	5187.75	Corporate Risk	Employee costs
Epsom & Ewell Cars Ltd	31-Aug-16	29.00	5.80	34.80	Homeless	Payments for temporary accommodation
Epsom Heating & Gas Ltd	11-Sep-16	150.00	30.00	180.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	11-Sep-16	95.00	19.00	114.00	Handyperson Works	Handyperson Scheme contractor payments
ESE World Limited	13-Sep-16	4262.10	852.42	5114.52	Trade Refuse Collection	Purchase of trade bins
Essentra Security	24-Aug-16	269.50	53.90	323.40	Vehicle Licensing	Other equipment
Euro Hotels (Hounslow) Ltd	28-Aug-16	5180.00	1036.00	6216.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	04-Sep-16	555.00	111.00	666.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	04-Sep-16	740.00	148.00	888.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	11-Sep-16	1205.00	241.00	1446.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	18-Sep-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	28-Aug-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Sep-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Sep-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Sep-16	500.00	100.00	600.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	25-Sep-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Aug-16	2170.00	434.00	2604.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Sep-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Sep-16	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Sep-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Sep-16	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Sep-16	2450.00	490.00	2940.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Aug-16	20320.00	4064.00	24384.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Aug-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	04-Sep-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	11-Sep-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	18-Sep-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	25-Sep-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation

F L Beadle & Sons Ltd	14-Sep-16	359.00	71.80	430.80	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	14-Sep-16	359.00	71.80	430.80	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	14-Sep-16	359.00	71.80	430.80	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	14-Sep-16	3328.00	665.60	3993.60	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	14-Sep-16	2310.00	462.00	2772.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	14-Sep-16	985.00	197.00	1182.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	20-Sep-16	4935.00	987.00	5922.00	Asset management plan backlog mnce	Building maintenance
Fields in Trust (National Playing Fields Assoc)	08-Jul-16	105.00	21.00	126.00	Public realm	Public realm parks works
Fierce Neutral Ltd	01-Sep-16	1396.00	279.20	1675.20	Homeless	Payments for temporary accommodation
Firmstep Ltd	26-Sep-16	8821.00	1764.20	10585.20	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire Ltd	30-Aug-16	1300.00	260.00	1560.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Aug-16	1300.00	260.00	1560.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Aug-16	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Aug-16	1300.00	260.00	1560.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	15-Sep-16	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	15-Sep-16	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	15-Sep-16	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	02-Sep-16	1880.00	376.00	2256.00	Grounds maintenance service	Maintenance of grounds
Flexrm	30-Aug-16	1687.50	337.50	2025.00	ICT	Software and hardware maintenance
Fosters Auto Centres Ltd	22-Aug-16	90.00	18.00	108.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	30-Aug-16	120.00	24.00	144.00	Transport contract holding account	Avoidable repairs
Furzedown Guest House	23-Aug-16	585.00	117.00	702.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-Aug-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-Aug-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-Aug-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-16	1080.00	216.00	1296.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-16	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-16	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-16	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Galbraith Hunt Pennington	14-Sep-16	1015.00	203.00	1218.00	Asset management plan backlog mnce	Building maintenance
GB Sport & Leisure	12-Aug-16	71.50	14.30	85.80	Public realm	Public realm parks works
GB Sport & Leisure	25-Aug-16	75.00	15.00	90.00	Public realm	Public realm parks works
George Mellor	31-Aug-16	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Giovanni Grieco	02-Sep-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Giovanni Grieco	02-Sep-16	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Glendale Grounds Management Ltd	31-Aug-16	3882.61	776.54	4659.15	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Aug-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Aug-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	100.00	20.00	120.00	Cemetery	Maintenance of war memorial
Glendale Grounds Management Ltd	31-Aug-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	50.41	10.08	60.49	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-16	120.00	24.00	144.00	Cemetery	Maintenance of memorials
Godfreys	14-Sep-16	1138.18	227.63	1365.81	Grounds maintenance service	OP. equipment & tools : purchase
Goodwillie & Corcoran	30-Aug-16	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	30-Aug-16	1.98	0.40	2.38	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	05-Sep-16	93.36	18.67	112.03	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	10-Sep-16	19.05	3.81	22.86	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	19-Sep-16	95.00	19.00	114.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	19-Sep-16	51.09	10.22	61.31	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	26-Sep-16	119.00	23.80	142.80	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Sep-16	18.00	3.60	21.60	Rent Allowances	Overpayment recovery expenses
Gresswell	15-Jun-16	189.54	0.00	189.54	Museum	Purchase of materials
Groundserv	06-Jul-16	1090.00	218.00	1308.00	Public realm	Public realm parks works
Groundsman Tools & Supplies LLP	18-Jul-16	144.58	28.92	173.50	DSO Street Cleansing	OP. equipment & tools : purchase

H M Land Registry	31-Aug-16	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	31-Aug-16	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-Aug-16	16185.00	0.00	16185.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Sep-16	13670.00	0.00	13670.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Aug-16	8540.00	0.00	8540.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Sep-16	1825.00	0.00	1825.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Sep-16	6715.00	0.00	6715.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Sep-16	9030.00	0.00	9030.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Sep-16	8540.00	0.00	8540.00	Homeless	Payments for temporary accommodation
Harrod UK Ltd	30-Aug-16	150.60	0.00	150.60	Public realm	Public realm parks works
Herd Hire	01-Sep-16	278.57	55.71	334.28	Public realm	Public realm highways works
Herd Hire	23-Sep-16	46.71	9.34	56.05	Transport contract holding account	Spot hire of vehicles
Hewlett Packard International Bank	20-Aug-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hewlett Packard International Bank	17-Sep-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hewlett Packard International Bank	19-Sep-16	544.93	0.00	544.93	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	01-Sep-16	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Hounslow Estates Ltd	15-Aug-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	22-Aug-16	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
Hounslow Estates Ltd	29-Aug-16	70.00	14.00	84.00	Homeless	Payments for temporary accommodation
HPI Ltd	31-Aug-16	14.72	2.94	17.66	Highways Residual functions	Removal of abandoned vehicles
Immersion Theatre	20-Sep-16	613.97	122.79	736.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
IMP Leadership	16-Sep-16	350.00	0.00	350.00	Corporate training	Skills training
Information Commissioners Office	26-Aug-16	500.00	0.00	500.00	ICT	Data protection registration fees
Inside Housing (Ocean Media Group Ltd)	14-Jun-16	152.03	0.00	152.03	Housing Advisory Service	Conferences courses and seminars
Inside Housing (Ocean Media Group Ltd)	14-Jun-16	14.15	2.82	16.97	Housing Advisory Service	Conferences courses and seminars
Institute of Cemetry & Crematorium Management	05-Sep-16	502.00	0.00	502.00	Corporate training	Professional training
Institute of Cemetry & Crematorium Management	05-Sep-16	93.00	18.60	111.60	Corporate training	Professional training
Jeffrey Whitton	26-Aug-16	1600.00	0.00	1600.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
Jewson Ltd	27-Jul-16	255.00	51.00	306.00	Grounds maintenance service	Maintenance of grounds
JGP Resourcing	17-Aug-16	1200.00	240.00	1440.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	22-Aug-16	400.01	80.01	480.02	Building Control	Consultants fees
JJ Surveying Ltd	30-Aug-16	510.63	102.13	612.76	Building Control	Consultants fees
JJ Surveying Ltd	30-Aug-16	467.20	93.45	560.65	Building Control	Consultants fees
JJ Surveying Ltd	12-Sep-16	529.70	105.95	635.65	Building Control	Consultants fees
JJ Surveying Ltd	20-Sep-16	468.45	93.69	562.14	Building Control	Consultants fees
John Aronson	24-Sep-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Aug-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Sep-16	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	07-Sep-16	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Sep-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Sep-16	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	27-Sep-16	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	27-Sep-16	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	03-Jun-16	2799.80	559.96	3359.76	Public realm	Public realm parks works
JPK Trade Supplies Ltd	13-Sep-16	504.01	100.80	604.81	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	13-Sep-16	2435.78	487.16	2922.94	Public realm	Public realm parks works
Keltic Ltd	20-Sep-16	281.40	56.28	337.68	Off Street Car Parking	Clothing & uniforms
Kent County Council	13-Sep-16	2006.07	401.21	2407.28	Bourne Hall	Electricity
Kent County Council	13-Sep-16	2409.71	481.94	2891.65	Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	31-Aug-16	4034.93	806.99	4841.92	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	03-Sep-16	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	03-Sep-16	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	03-Sep-16	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	03-Sep-16	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	03-Sep-16	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	43.74	8.75	52.49	Car Parks Admin	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	03-Sep-16	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	03-Sep-16	-878.82	-175.76	-1054.58	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting

Kier Facilities Services Ltd	03-Sep-16	1342.42	268.48	1610.90	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	688.19	137.64	825.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	987.03	197.41	1184.44	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	265.47	53.09	318.56	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	927.61	185.52	1113.13	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	564.56	112.91	677.47	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	808.20	161.64	969.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	1003.97	200.79	1204.76	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	22.00	4.40	26.40	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	208.41	41.68	250.09	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	62.28	12.46	74.74	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	64.98	13.00	77.98	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	63.96	12.79	76.75	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	108.54	21.71	130.25	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	131.80	26.36	158.16	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	663.33	132.67	796.00	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	505.06	101.01	606.07	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	1599.88	319.98	1919.86	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	543.40	108.68	652.08	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	1619.26	323.85	1943.11	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	2860.29	572.06	3432.35	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	2342.60	468.52	2811.12	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	16924.44	3384.89	20309.33	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	03-Sep-16	1824.89	364.98	2189.87	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	03-Sep-16	-18749.33	-3749.87	######	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	03-Sep-16	4218.13	843.63	5061.76	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	1336.73	267.35	1604.08	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	118.83	23.77	142.60	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	358.08	71.62	429.70	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	1482.48	296.50	1778.98	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	1513.33	302.67	1816.00	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	728.68	145.74	874.42	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	904.61	180.92	1085.53	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	146.72	29.34	176.06	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	344.60	68.92	413.52	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	4746.96	949.39	5696.35	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	1092.03	218.41	1310.44	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	2889.54	577.91	3467.45	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	1681.96	336.39	2018.35	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	6832.60	1366.52	8199.12	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	30183.01	6036.60	36219.61	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	-30183.01	-6036.60	######	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	03-Sep-16	819.15	163.83	982.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	03-Sep-16	17.95	3.59	21.54	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	17.95	3.59	21.54	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	18.03	3.61	21.64	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	33.71	6.74	40.45	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	03-Sep-16	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	03-Sep-16	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	03-Sep-16	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	03-Sep-16	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	15-Aug-16	794.65	158.94	953.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	43.72	8.74	52.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	254.00	50.80	304.80	Ad hoc building maintenance	Building and M&E maintenance works

Kier Facilities Services Ltd	15-Aug-16	108.62	21.72	130.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	3589.57	717.91	4307.48	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	222.83	44.57	267.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	594.85	118.97	713.82	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	212.02	42.40	254.42	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	81.00	16.20	97.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	1185.31	237.06	1422.37	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	15-Aug-16	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works
KRF Corporate Entertainment Ltd	20-Sep-16	4669.12	0.00	4669.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Landmark Information Group Ltd	06-Sep-16	250.00	50.00	300.00	ICT	GIS / addressing charges
Lantern Recovery Specialists Plc	29-Sep-16	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles
Leon Cheddie	30-Aug-16	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	30-Aug-16	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Sep-16	2294.68	458.94	2753.62	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Sep-16	9.99	2.00	11.99	ICT	Fixed line comms
LG FARMING	01-Sep-16	800.00	160.00	960.00	Local nature reserve	Environmental stewardship high level sch
Licence Bureau	01-Sep-16	53.10	10.62	63.72	Transport contract holding account	Subscriptions to associations
Lifelong Healthcare Ltd	10-Aug-16	170.00	34.00	204.00	Shop Mobility	OP. equipment & tools : R & M
London Hire Ltd	31-Aug-16	420.00	84.00	504.00	Transport contract holding account	Spot hire of vehicles
M Bray	16-Sep-16	420.00	0.00	420.00	Allotments	Maintenance of grounds
M Bray	28-Aug-16	50.00	0.00	50.00	Ad hoc building maintenance	Vandalism repairs
M Bray	28-Aug-16	160.00	0.00	160.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Aug-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Aug-16	130.00	0.00	130.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Aug-16	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Sep-16	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Sep-16	55.00	0.00	55.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Sep-16	15000.00	0.00	15000.00	Asset management plan backlog mnce	Building maintenance
M J Brown Ltd	14-Sep-16	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	14-Sep-16	145.00	29.00	174.00	Allotments	Maintenance of grounds
Makro Ltd	19-Sep-16	-6.38	-1.28	-7.66	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Sep-16	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials
Makro Ltd	05-Sep-16	15.99	3.19	19.18	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	05-Sep-16	192.41	0.00	192.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Sep-16	23.13	4.63	27.76	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Sep-16	8.99	1.80	10.79	Longmead Social Centre	Cleaning materials
Makro Ltd	11-Sep-16	6.50	0.00	6.50	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Sep-16	7.49	1.50	8.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	11-Sep-16	295.92	0.00	295.92	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Sep-16	19.09	3.81	22.90	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Sep-16	49.73	9.95	59.68	Longmead Social Centre	Cleaning materials
Makro Ltd	26-Sep-16	99.20	19.84	119.04	Longmead Social Centre	Servery expenditure
Makro Ltd	26-Sep-16	414.32	0.00	414.32	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Sep-16	10.49	0.00	10.49	Longmead Social Centre	Servery expenditure
Makro Ltd	26-Sep-16	12.76	2.55	15.31	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Sep-16	16.66	3.33	19.99	ICT	Mobile comms
Mark Bourne	10-Sep-16	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Martin Ness	09-Sep-16	65.00	0.00	65.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Martin Stubbenhagen	18-Sep-16	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton Design	19-Aug-16	191.50	0.00	191.50	Domestic Refuse Collection	Advertising
Matchtech Group PLC	04-Aug-16	281.25	56.25	337.50	Development Control	Agency staff
Matrix SCM Ltd	31-Aug-16	310.59	62.11	372.70	Transport contract holding account	Agency staff
Matrix SCM Ltd	31-Aug-16	1809.13	361.83	2170.96	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Aug-16	1542.89	308.58	1851.47	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	31-Aug-16	1954.30	390.86	2345.16	ICT	Agency staff
Matrix SCM Ltd	31-Aug-16	1996.64	399.33	2395.97	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Aug-16	1008.61	201.72	1210.33	Homeless	Agency staff
Matrix SCM Ltd	31-Aug-16	199.00	39.80	238.80	Meals on Wheels	Agency staff
Matrix SCM Ltd	31-Aug-16	0.54	0.11	0.65	Parks	Agency staff
Matrix SCM Ltd	31-Aug-16	851.75	170.35	1022.10	Route Call	Agency staff
Matrix SCM Ltd	31-Aug-16	7684.76	1536.95	9221.71	Domestic Refuse Collection	Agency staff

Matrix SCM Ltd	31-Aug-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	31-Aug-16	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	07-Sep-16	532.44	106.49	638.93	Transport contract holding account	Agency staff
Matrix SCM Ltd	07-Sep-16	1272.35	254.47	1526.82	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	07-Sep-16	1563.44	312.69	1876.13	ICT	Agency staff
Matrix SCM Ltd	07-Sep-16	1563.34	312.67	1876.01	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Sep-16	2970.80	594.16	3564.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Sep-16	159.20	31.84	191.04	Meals on Wheels	Agency staff
Matrix SCM Ltd	07-Sep-16	843.51	168.70	1012.21	Route Call	Agency staff
Matrix SCM Ltd	07-Sep-16	8605.26	1721.05	10326.31	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Sep-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	07-Sep-16	318.40	63.68	382.08	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	14-Sep-16	414.12	82.82	496.94	Transport contract holding account	Agency staff
Matrix SCM Ltd	14-Sep-16	1850.09	370.02	2220.11	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	14-Sep-16	1954.30	390.86	2345.16	ICT	Agency staff
Matrix SCM Ltd	14-Sep-16	1322.17	264.43	1586.60	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Sep-16	6473.39	1294.68	7768.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Sep-16	318.40	63.68	382.08	Meals on Wheels	Agency staff
Matrix SCM Ltd	14-Sep-16	678.96	135.79	814.75	Parks	Agency staff
Matrix SCM Ltd	14-Sep-16	1445.23	289.05	1734.28	Route Call	Agency staff
Matrix SCM Ltd	14-Sep-16	10034.73	2006.95	12041.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Sep-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	14-Sep-16	79.60	15.92	95.52	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	21-Sep-16	414.12	82.83	496.95	Transport contract holding account	Agency staff
Matrix SCM Ltd	21-Sep-16	1070.88	214.18	1285.06	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	21-Sep-16	1954.30	390.86	2345.16	ICT	Agency staff
Matrix SCM Ltd	21-Sep-16	2240.77	448.15	2688.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Sep-16	5097.12	1019.42	6116.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Sep-16	883.96	176.79	1060.75	Homeless	Agency staff
Matrix SCM Ltd	21-Sep-16	361.56	72.31	433.87	Parks	Agency staff
Matrix SCM Ltd	21-Sep-16	8463.20	1692.64	10155.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Sep-16	398.00	79.60	477.60	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	21-Sep-16	398.00	79.60	477.60	Refuse Collection Civic Amenity	Agency staff
Matthews Associates (UK) Ltd	20-Sep-16	11489.19	2297.84	13787.03	Economic vitality	Consultants fees
Max Wax	19-Aug-16	139.00	27.80	166.80	Transport contract holding account	Other vehicle running costs
Max Wax	20-Sep-16	155.00	31.00	186.00	Transport contract holding account	Other vehicle running costs
Medwyn Surgery	22-Sep-16	195.48	0.00	195.48	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	22-Sep-16	76.02	15.20	91.22	HR and Consultation & Communications	Corporate and Occupational Health
Mekvale Ltd	09-Sep-16	256.00	51.20	307.20	Leisure publicity	Publicity
Metric Group Ltd	01-Aug-16	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	26-Aug-16	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Sep-16	1375.89	275.18	1651.07	Off Street Car Parking	OP. equipment & tools : purchase
Mishcon de Reya	21-Sep-16	2667.31	0.00	2667.31	VAT expenses	VAT Consultancy
Mr D Benson	15-Aug-16	150.00	0.00	150.00	Museum	Purchase of specimens
Mr D Benson	15-Aug-16	57.75	0.00	57.75	Museum	Purchase of specimens
Mr J Tams T/A Mobile Welding Services	03-Sep-16	417.00	83.40	500.40	Transport contract holding account	Avoidable repairs
Mr J Warner (Monumental Mason)	13-Sep-16	50.00	0.00	50.00	Cemetery	Maintenance of memorials
Mr P Edmonston	02-Sep-16	30.97	0.00	30.97	Allotments	Maintenance of grounds
Mr Paul Parrish	29-Sep-16	67.00	0.00	67.00	Parks	General office expenses
Mr S M Sillery (Marsill)	16-Aug-16	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	17-Sep-16	220.00	0.00	220.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Sep-16	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs N Slade	27-Sep-16	10.99	0.00	10.99	Environmental Health (Gen)	Protective clothing
MyShred Ltd	20-Sep-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Network (Leaseplan UK)	23-Sep-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Nicola Bonfanti T/A Manage 2 Improve	23-Sep-16	300.00	60.00	360.00	Corporate training	Skills training
Novus Environmental	31-Aug-16	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals
Npower	14-Sep-16	1237.22	247.44	1484.66	Gypsies Greenlands (Cox Lane)	Electricity
Npower	14-Sep-16	293.23	58.65	351.88	Longmead Depot	Electricity
Npower	14-Sep-16	657.31	131.46	788.77	Longmead Social Centre	Electricity
Npower	14-Sep-16	732.73	146.55	879.28	Playhouse	Electricity
O2 (UK) Ltd	01-Sep-16	833.43	166.69	1000.12	ICT	Mobile comms

OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-16	160.95	32.19	193.14	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	31-Jul-16	175.35	35.07	210.42	Museum	Refreshments - General
Office Depot	31-Aug-16	294.94	59.02	353.96	Corporate facilities management	Stationery
Paper and Office Solutions	31-Aug-16	378.00	75.60	453.60	Corporate facilities management	Stationery
Paper and Office Solutions	31-Aug-16	567.14	113.43	680.57	Corporate facilities management	copying paper charges
Paper and Office Solutions	31-Aug-16	24.12	4.82	28.94	Corporate facilities management	Stationery
PayPoint.net	22-Sep-16	62.40	12.48	74.88	Banking	Streamline charges
Pelican Procurement services	21-Sep-16	745.16	0.00	745.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Sep-16	770.57	0.00	770.57	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Sep-16	931.24	0.00	931.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Sep-16	959.72	0.00	959.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Sep-16	225.69	0.00	225.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Sep-16	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Sep-16	80.24	0.00	80.24	Longmead Social Centre	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	09-Sep-16	56.10	0.00	56.10	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	09-Sep-16	76.62	0.00	76.62	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	09-Sep-16	52.02	0.00	52.02	Parks	Refreshments - General
Pelican Rouge Coffee Solutions Ltd	09-Sep-16	249.28	0.00	249.28	Town Hall (operational)	Vending machine supplies
Pitchworks Ltd	12-Jul-16	3320.00	664.00	3984.00	Public realm	Public realm parks works
Pitchworks Ltd	12-Jul-16	1000.00	200.00	1200.00	Public realm	Public realm parks works
Pitchworks Ltd	12-Jul-16	248.00	49.60	297.60	Public realm	Public realm parks works
Pitchworks Ltd	12-Jul-16	65.00	13.00	78.00	Public realm	Public realm parks works
Plan Alpha Systems Ltd	20-Sep-16	8700.00	1740.00	10440.00	Electronic Service Delivery	Consultants fees
Playquest Adventure Play Ltd	03-Aug-16	367.50	73.50	441.00	Public realm	Public realm parks works
Playquest Adventure Play Ltd	03-Aug-16	200.00	40.00	240.00	Public realm	Public realm parks works
Positive Lighting Installations Ltd	20-Sep-16	6000.00	1200.00	7200.00	Economic vitality	Conferences courses and seminars
PPL Sport & Leisure Ltd	18-Aug-16	9395.00	1879.00	11274.00	Leisure publicity	Publicity
Print Centre	09-Sep-16	60.00	12.00	72.00	Museum	Prof performances - fixed fee
Print.uk.com	22-Aug-16	1976.85	395.37	2372.22	Register of Electors	External printing
Print.uk.com	22-Aug-16	8258.12	1651.62	9909.74	Register of Electors	Postages
Print.uk.com	20-Sep-16	1108.97	221.80	1330.77	Register of Electors	External printing
Print.uk.com	20-Sep-16	3975.14	795.03	4770.17	Register of Electors	Postages
Probrand Ltd	25-Aug-16	284.80	56.96	341.76	ICT	Computer hardware purchase
Probrand Ltd	25-Aug-16	97.47	19.49	116.96	ICT	Computer hardware purchase
Probrand Ltd	01-Sep-16	48.16	9.63	57.79	ICT	Computer hardware purchase
Probrand Ltd	01-Sep-16	10.00	2.00	12.00	ICT	Computer hardware purchase
Proludic Ltd	22-Sep-16	121.94	24.39	146.33	Public realm	Public realm parks works
PSTAX	19-Sep-16	360.00	72.00	432.00	VAT expenses	VAT Consultancy
Quadrant Security Group Ltd	01-Aug-16	2023.00	404.60	2427.60	Ashley Centre MSCP	OP. equipment & tools : purchase
Ray Watters	31-Aug-16	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	15-Aug-16	15.82	3.16	18.98	Grounds maintenance service	Maintenance of grounds
RBS	15-Aug-16	1.66	0.33	1.99	Grounds maintenance service	Maintenance of grounds
RBS	15-Aug-16	3.63	0.00	3.63	Grounds maintenance service	Maintenance of grounds
RBS	06-Sep-16	3.35	0.00	3.35	Bourne Hall	Refreshments - General
RBS	06-Sep-16	11.78	0.00	11.78	Vehicle Licensing	Other equipment
RBS	06-Sep-16	100.00	0.00	100.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Sep-16	79.00	0.00	79.00	Environmental Health (Gen)	Books & publications
RBS	06-Sep-16	4.58	0.00	4.58	Playhouse	General office expenses
RBS	06-Sep-16	148.31	29.66	177.97	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	59.90	11.98	71.88	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	8.30	0.00	8.30	Car Park Support	Replacement of signs
RBS	06-Sep-16	43.35	0.00	43.35	Longmead Social Centre	Purchase of provisions
RBS	06-Sep-16	29.72	5.95	35.67	Longmead Social Centre	Bar provisions
RBS	06-Sep-16	60.76	0.00	60.76	Longmead Social Centre	Purchase of provisions
RBS	06-Sep-16	65.04	0.00	65.04	Longmead Social Centre	Purchase of provisions
RBS	06-Sep-16	25.00	0.00	25.00	Leisure Developments	Events & Initiatives
RBS	06-Sep-16	2.83	0.56	3.39	Local nature reserve	General office expenses
RBS	06-Sep-16	1.00	0.00	1.00	Bourne Hall	Refreshments - General
RBS	06-Sep-16	19.98	0.00	19.98	DSO Street Cleansing	Purchase of materials
RBS	06-Sep-16	5.83	1.16	6.99	DSO Street Cleansing	Purchase of materials
RBS	06-Sep-16	15.90	0.00	15.90	DSO Street Cleansing	Purchase of materials
RBS	06-Sep-16	35.72	0.00	35.72	DSO Street Cleansing	Purchase of materials
RBS	06-Sep-16	24.98	5.00	29.98	DSO Street Cleansing	Clothing & uniforms

RBS	06-Sep-16	34.56	0.00	34.56	DSO Street Cleansing	Clothing & uniforms
RBS	06-Sep-16	20.95	0.00	20.95	DSO Street Cleansing	Purchase of materials
RBS	06-Sep-16	39.99	0.00	39.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Sep-16	5.30	1.05	6.35	DSO Street Cleansing	Clothing & uniforms
RBS	06-Sep-16	12.49	0.00	12.49	DSO Street Cleansing	Purchase of materials
RBS	06-Sep-16	9.99	1.98	11.97	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-16	14.01	2.80	16.81	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-16	9.32	1.87	11.19	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-16	261.35	0.00	261.35	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Sep-16	105.30	0.00	105.30	Meals on Wheels	Purchase of provisions
RBS	06-Sep-16	71.65	0.00	71.65	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	16.63	3.33	19.96	Town Hall (operational)	Furniture: purchase
RBS	06-Sep-16	100.00	0.00	100.00	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	82.80	0.00	82.80	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	72.60	0.00	72.60	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	138.50	27.70	166.20	Ebbisham Centre	General office expenses
RBS	06-Sep-16	101.35	0.00	101.35	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	31.99	0.00	31.99	Chief Executive group	Employee costs
RBS	06-Sep-16	139.00	0.00	139.00	ICT	Subscriptions to Professional Bodies
RBS	06-Sep-16	18.98	3.79	22.77	On street parking	OP. equipment & tools : purchase
RBS	06-Sep-16	-6.33	-1.26	-7.59	On street parking	OP. equipment & tools : purchase
RBS	06-Sep-16	3.00	0.00	3.00	Civic Expenses	Civic expenses
RBS	06-Sep-16	37.25	0.00	37.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Sep-16	126.49	0.00	126.49	Revenues and Benefits	Books & publications
RBS	06-Sep-16	207.85	41.57	249.42	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	6.95	0.00	6.95	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	101.48	20.35	121.83	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	39.00	0.00	39.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	19.60	0.00	19.60	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	18.00	0.00	18.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	75.00	0.00	75.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	27.06	5.41	32.47	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	60.08	12.02	72.10	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-16	14.00	0.00	14.00	Route Call	OP. equipment & tools : R & M
RBS	06-Sep-16	21.80	4.36	26.16	Meals on Wheels	OP. equipment & tools : purchase
RBS	06-Sep-16	111.00	22.20	133.20	Wellness Centre	Consultants fees
RBS	06-Sep-16	46.60	9.32	55.92	Meals on Wheels	OP. equipment & tools : purchase
RBS	06-Sep-16	3.99	0.00	3.99	Domestic Refuse Collection	Advertising
RBS	06-Sep-16	40.00	0.00	40.00	DSO Management	Books & publications
RBS	06-Sep-16	185.81	0.00	185.81	Trade Refuse Collection	Protective clothing
RBS	06-Sep-16	56.00	0.00	56.00	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	56.00	0.00	56.00	Longmead Depot	Vending machine supplies
RBS	06-Sep-16	15.72	3.12	18.84	Public realm	Public realm highways works
RBS	06-Sep-16	55.90	11.19	67.09	Public realm	Public realm highways works
RBS	06-Sep-16	97.20	19.44	116.64	Public realm	Public realm highways works
RBS	06-Sep-16	6.79	1.35	8.14	Public realm	Public realm highways works
RBS	06-Sep-16	185.42	37.09	222.51	Domestic Refuse Collection	Computer hardware purchase
RBS	06-Sep-16	185.41	37.08	222.49	Public realm	Public realm parks works
RBS	06-Sep-16	79.00	0.00	79.00	Grounds maintenance service	Miscellaneous expenses
RBS	06-Sep-16	29.16	5.83	34.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-16	38.97	7.79	46.76	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-16	170.00	34.00	204.00	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-16	6.62	1.32	7.94	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-16	5.25	0.00	5.25	Mayoral Car	Travel & subsistence
RBS	15-Aug-16	7.83	0.00	7.83	DSO Street Cleansing	Purchase of materials
RBS	15-Aug-16	18.00	0.00	18.00	DSO Street Cleansing	Purchase of materials
RBS	15-Aug-16	55.75	11.10	66.85	DSO Street Cleansing	Purchase of materials
RBS	15-Aug-16	98.40	0.00	98.40	DSO Street Cleansing	Miscellaneous expenses
RBS	15-Aug-16	18.00	0.00	18.00	DSO Street Cleansing	Miscellaneous expenses
RBS	15-Aug-16	8.50	0.00	8.50	DSO Street Cleansing	Miscellaneous expenses
RBS	15-Aug-16	401.05	80.21	481.26	DSO Street Cleansing	Purchase of materials
RBS	15-Aug-16	14.57	2.91	17.48	DSO Street Cleansing	Miscellaneous expenses
RBS	15-Aug-16	13.98	0.00	13.98	DSO Street Cleansing	Miscellaneous expenses

RBS	15-Aug-16	40.05	8.01	48.06	Grounds maintenance service	Maintenance of grounds
RBS	15-Aug-16	-8.17	-1.63	-9.80	Grounds maintenance service	Maintenance of grounds
RBS	15-Aug-16	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	15-Aug-16	19.94	3.99	23.93	Grounds maintenance service	Maintenance of grounds
RBS	15-Aug-16	200.00	0.00	200.00	Financial Services	Subscriptions to Professional Bodies
RBS	15-Aug-16	29.98	0.00	29.98	Vehicle Licensing	Other equipment
RBS	15-Aug-16	56.54	0.00	56.54	Longmead Social Centre	Purchase of provisions
RBS	15-Aug-16	4.80	0.00	4.80	Longmead Social Centre	Servery expenditure
RBS	15-Aug-16	8.21	0.00	8.21	Longmead Social Centre	Purchase of provisions
RBS	15-Aug-16	58.32	0.00	58.32	Longmead Social Centre	Purchase of provisions
RBS	15-Aug-16	16.91	0.00	16.91	Longmead Social Centre	Purchase of provisions
RBS	15-Aug-16	72.00	0.00	72.00	Longmead Social Centre	Training expenses
RBS	15-Aug-16	48.30	0.00	48.30	Longmead Social Centre	Purchase of provisions
RBS	15-Aug-16	25.44	5.08	30.52	Longmead Social Centre	Cleaning materials
RBS	15-Aug-16	11.89	0.00	11.89	Longmead Social Centre	Purchase of provisions
RBS	15-Aug-16	8.33	1.66	9.99	ICT	Computer hardware purchase
RBS	15-Aug-16	872.00	0.00	872.00	ICT	Software and hardware maintenance
RBS	15-Aug-16	116.70	0.00	116.70	Leisure publicity	Publicity
RBS	15-Aug-16	25.14	5.02	30.16	Ewell Court House	Furniture: purchase
RBS	15-Aug-16	4.74	0.00	4.74	Ewell Court House	Furniture: purchase
RBS	15-Aug-16	13.73	2.75	16.48	Ewell Court House	Furniture: purchase
RBS	15-Aug-16	32.00	0.00	32.00	Leisure publicity	Publicity
RBS	15-Aug-16	21.00	0.00	21.00	Ewell Court House	Furniture: purchase
RBS	15-Aug-16	22.00	0.00	22.00	Ewell Court House	Furniture: purchase
RBS	15-Aug-16	117.26	0.00	117.26	Leisure publicity	Publicity
RBS	15-Aug-16	7.45	0.00	7.45	Playhouse	General office expenses
RBS	15-Aug-16	18.19	0.00	18.19	Playhouse	General office expenses
RBS	15-Aug-16	13.15	0.00	13.15	Bourne Hall	OP. equipment & tools : R & M
RBS	15-Aug-16	3.30	0.00	3.30	Bourne Hall	Refreshments - General
RBS	15-Aug-16	145.50	0.00	145.50	Bourne Hall	Licences & Performing Rights
RBS	15-Aug-16	24.00	0.00	24.00	Bourne Hall	OP. equipment & tools : R & M
RBS	15-Aug-16	11.52	0.00	11.52	Bourne Hall	OP. equipment & tools : R & M
RBS	15-Aug-16	20.00	0.00	20.00	Local nature reserve	General office expenses
RBS	15-Aug-16	14.48	2.90	17.38	Local nature reserve	EU Single farm payment Horton
RBS	15-Aug-16	19.00	0.00	19.00	Civic Expenses	Civic expenses
RBS	15-Aug-16	7.50	1.50	9.00	Civic Expenses	Civic expenses
RBS	15-Aug-16	208.90	0.00	208.90	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Aug-16	12.90	0.00	12.90	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Aug-16	21.81	4.36	26.17	Public realm	Public realm highways works
RBS	15-Aug-16	40.40	8.03	48.43	Public realm	Public realm highways works
RBS	15-Aug-16	15.52	3.08	18.60	Public realm	Public realm highways works
RBS	15-Aug-16	12.40	0.00	12.40	Public realm	Public realm highways works
RBS	15-Aug-16	16.89	3.38	20.27	Public realm	Public realm highways works
RBS	15-Aug-16	8.33	1.66	9.99	Public realm	Public realm highways works
RBS	15-Aug-16	0.02	0.00	0.02	Customer Services Division	CRM Testing
RBS	15-Aug-16	585.08	0.00	585.08	Meals on Wheels	Shopping Service cost of provisions
RBS	15-Aug-16	123.00	0.00	123.00	Meals on Wheels	Purchase of provisions
RBS	15-Aug-16	4.00	0.00	4.00	Corporate Risk	Travel & subsistence
RBS	15-Aug-16	25.00	0.00	25.00	Financial Services	Stationery
RBS	15-Aug-16	6507.00	325.35	6832.35	Ad hoc building maintenance	Vandalism repairs
RBS	15-Aug-16	2628.00	0.00	2628.00	Corporate Risk	Travel & subsistence
RBS	15-Aug-16	475.00	0.00	475.00	Corporate training	Corporate training initiatives
RBS	15-Aug-16	146.97	29.39	176.36	ICT	Software and hardware maintenance
RBS	15-Aug-16	68.25	13.65	81.90	Allotments	Maintenance of grounds
RBS	15-Aug-16	275.45	0.00	275.45	Longmead Depot	Vending machine supplies
RBS	15-Aug-16	120.80	0.00	120.80	Town Hall (operational)	Vending machine supplies
RBS	15-Aug-16	91.65	18.32	109.97	Ebbisham Centre	OP. equipment & tools : R & M
RBS	15-Aug-16	171.00	0.00	171.00	Chief Executive group	Conferences courses and seminars
RBS	15-Aug-16	176.13	35.23	211.36	Playhouse	OP. equipment & tools : purchase
RBS	15-Aug-16	140.00	0.00	140.00	Playhouse	OP. equipment & tools : purchase
RBS	15-Aug-16	192.95	38.59	231.54	Playhouse	OP. equipment & tools : purchase
RBS	15-Aug-16	32.00	0.00	32.00	Ewell Court House	OP. equipment & tools : R & M
RBS	15-Aug-16	100.12	20.02	120.14	Ewell Court House	Refreshments - General

RBS	15-Aug-16	1.45	0.00	1.45	Ebbisham Centre	Refreshments - General
RBS	15-Aug-16	2.79	0.00	2.79	Ebbisham Centre	General office expenses
RBS	15-Aug-16	-9.50	-1.90	-11.40	Ewell Court House	Refreshments - General
RBS	15-Aug-16	41.85	0.00	41.85	Leisure Developments	Events & Initiatives
RBS	15-Aug-16	690.00	0.00	690.00	Council Tax Collection	Court costs
RBS	15-Aug-16	60.00	0.00	60.00	Business Rate Collection	Court costs
RBS	15-Aug-16	119.33	0.00	119.33	Domestic Refuse Collection	Petrol diesel & oil
RBS	15-Aug-16	212.50	0.00	212.50	Transport contract holding account	Contract Hire Payments
RBS	15-Aug-16	187.50	0.00	187.50	Transport contract holding account	Contract Hire Payments
RBS	15-Aug-16	79.93	15.99	95.92	Parks	Vending machine supplies
RBS	15-Aug-16	754.71	0.00	754.71	Domestic Refuse Collection	Protective clothing
RBS	15-Aug-16	112.50	22.50	135.00	Domestic Refuse Collection	Protective clothing
RBS	15-Aug-16	153.28	30.66	183.94	Parks	Vending machine supplies
RBS	15-Aug-16	30.15	0.00	30.15	Wellness Centre	Consultants fees
RBS	15-Aug-16	12.77	2.54	15.31	Community Alarm	OP. equipment & tools : purchase
RBS	15-Aug-16	-45.96	0.00	-45.96	Community Alarm	OP. equipment & tools : purchase
RBS	15-Aug-16	1.66	0.00	1.66	Community Alarm	OP. equipment & tools : purchase
RBS	15-Aug-16	21.51	0.00	21.51	Wellness Centre	Consultants fees
RBS	15-Aug-16	29.13	5.82	34.95	Wellness Centre	Consultants fees
RBS	15-Aug-16	43.50	0.00	43.50	Wellness Centre	Consultants fees
RBS	15-Aug-16	5.20	0.00	5.20	Mayoral Car	Clothing & uniforms
RBS	15-Aug-16	15.03	0.00	15.03	Mayoral Car	Petrol diesel & oil
Richard Bucknall Management	19-Sep-16	4905.40	981.08	5886.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
Richard Bucknall Management	19-Sep-16	73.00	0.00	73.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rigby Taylor Ltd	15-Jun-16	445.00	89.00	534.00	Grounds maintenance service	Maintenance of grounds
Royal Mail	#####	94.00	18.80	112.80	Police and crime commissioner elections	Postages
Royal Mail	15-Aug-16	628.05	125.61	753.66	Referenda	Postages
Royal Mail	05-Sep-16	2418.27	483.65	2901.92	Register of Electors	Postages
Royal Mail	12-Sep-16	223.42	44.68	268.10	Revenues and Benefits	Postages
Royal Mail	07-Sep-16	1244.67	248.94	1493.61	Corporate facilities management	Postages
Royal Mail	07-Sep-16	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	07-Sep-16	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	21-Sep-16	1618.18	323.63	1941.81	Corporate facilities management	Postages
Royal Mail	21-Sep-16	2.85	0.00	2.85	Corporate facilities management	Postages
Royal Mail	21-Sep-16	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	09-Sep-16	325.30	65.06	390.36	Leisure publicity	Publicity
RS Components Ltd	09-Aug-16	14.14	2.83	16.97	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	09-Aug-16	9.85	1.97	11.82	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	09-Aug-16	9.60	1.92	11.52	Playhouse	OP. equipment & tools : purchase
RSM Risk Assurance Services LLP	12-Sep-16	16428.00	3285.60	19713.60	Internal Audit	Internal audit costs
Rushton Workwear	08-Aug-16	206.40	41.28	247.68	Grounds maintenance service	Health & safety equipment
Rushton Workwear	19-Aug-16	47.25	9.45	56.70	Grounds maintenance service	Health & safety equipment
Rushton Workwear	08-Aug-16	11.75	2.35	14.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Aug-16	11.75	2.35	14.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Aug-16	65.40	13.08	78.48	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Aug-16	22.95	4.59	27.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	08-Aug-16	42.00	8.40	50.40	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	19-Aug-16	8.25	1.65	9.90	Parks	Clothing & uniforms
Rushton Workwear	19-Aug-16	96.75	19.35	116.10	Parks	Clothing & uniforms
Rushton Workwear	19-Aug-16	145.50	29.10	174.60	Parks	Clothing & uniforms
Sally Morgan Enterprises Ltd	26-Sep-16	7245.96	1449.19	8695.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sandford & Fletcher Butchers	31-Aug-16	245.70	0.00	245.70	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	13-Aug-16	221.21	0.00	221.21	Longmead Social Centre	Purchase of provisions
Santander UK Plc	06-Sep-16	55.05	0.00	55.05	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	29-Jul-16	405.00	81.00	486.00	Ashley Centre MSCP	OP. equipment & tools : purchase
SFS Ltd T/A Collett Transport Services	31-Aug-16	620.00	124.00	744.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-Aug-16	628.84	125.77	754.61	Grounds maintenance service	GM - Veh repairs maintenance hire costs
SHB Hire Ltd	06-Sep-16	1225.00	245.00	1470.00	Public realm	Public realm highways works
Siteimprove Ltd	26-Aug-16	1239.16	247.83	1486.99	ICT	Software and hardware maintenance
Skyguard Ltd	15-Aug-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Skyguard Ltd	15-Sep-16	124.25	24.85	149.10	Off Street Car Parking	Radio telephone charges
Society of London Theatre	31-Aug-16	531.10	0.00	531.10	Playhouse other events	plahouse other events expenditure

Southern Elec DDs only	21-Sep-16	1143.02	228.60	1371.62	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Sep-16	27.69	1.38	29.07	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Sep-16	60.28	3.01	63.29	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-16	188.38	37.67	226.05	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-16	362.31	72.46	434.77	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-16	39.43	1.97	41.40	Cemetery	Electricity
Southern Elec DDs only	21-Sep-16	36.76	1.83	38.59	Cemetery	Electricity
Southern Elec DDs only	21-Sep-16	220.73	11.03	231.76	Epsom Market	Electricity
Southern Elec DDs only	21-Sep-16	108.33	5.41	113.74	Parks	Electricity
Southern Elec DDs only	21-Sep-16	100.86	5.04	105.90	Parks	Electricity
Southern Elec DDs only	21-Sep-16	78.54	3.92	82.46	Local nature reserve	Electricity
Southern Elec DDs only	21-Sep-16	57.11	2.85	59.96	Parks	Electricity
Southern Elec DDs only	21-Sep-16	79.25	3.96	83.21	Parks	Electricity
Southern Elec DDs only	21-Sep-16	507.81	101.56	609.37	Ewell Court House	Electricity
Southern Elec DDs only	21-Sep-16	106.72	5.33	112.05	Wells Social Centre	Electricity
Spaldings (UK) Ltd	18-Aug-16	376.73	75.35	452.08	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	01-Sep-16	650.00	130.00	780.00	ICT	Agency staff
Specialist Fleet Services Ltd	08-Sep-16	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-16	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-16	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-16	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-Sep-16	1500.00	300.00	1800.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Sep-16	3644.00	728.80	4372.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-16	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-16	5.00	0.00	5.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-16	74.80	14.95	89.75	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-16	71.38	14.28	85.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-16	309.41	61.88	371.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-16	1.36	0.27	1.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-16	149.60	29.92	179.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-16	82.50	16.50	99.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-16	41.98	8.40	50.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-16	116.94	23.39	140.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-16	125.11	25.02	150.13	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-16	114.70	22.94	137.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-16	355.69	71.14	426.83	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-16	84.92	16.98	101.90	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	01-Sep-16	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge

Specialist Fleet Services Ltd	18-Sep-16	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-16	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-16	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-16	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-16	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-16	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	22-Sep-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Sep-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Sep-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-16	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-16	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-16	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-16	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-16	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-16	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-16	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-16	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-16	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-16	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-16	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-16	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-16	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-16	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Sep-16	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Sep-16	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Sep-16	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-16	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-16	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-16	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-16	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-16	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-16	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-16	-65.00	-13.00	-78.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-16	65.00	13.00	78.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-16	65.00	13.00	78.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-16	-65.00	-13.00	-78.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-16	65.00	13.00	78.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-16	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-16	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-16	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge

Specialist Fleet Services Ltd	28-Sep-16	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	04-Sep-16	2615.00	523.00	3138.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Sep-16	-2615.00	-523.00	-3138.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Sep-16	2615.00	523.00	3138.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-16	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-16	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-16	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-16	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-16	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St John Ambulance	07-Sep-16	750.00	150.00	900.00	Corporate training	Skills training
St John Ambulance	07-Sep-16	375.00	75.00	450.00	Corporate training	Skills training
St John Ambulance	07-Sep-16	375.00	75.00	450.00	Corporate training	Skills training
St John Ambulance	07-Sep-16	375.00	75.00	450.00	Corporate training	Skills training
St John Ambulance	07-Sep-16	375.00	75.00	450.00	Corporate training	Skills training
St John Ambulance	07-Sep-16	375.00	75.00	450.00	Corporate training	Skills training
Standby Self Storage Ltd	31-Aug-16	120.83	24.17	145.00	Homeless	Furniture storage
Standby Self Storage Ltd	25-Aug-16	775.00	155.00	930.00	Homeless	Furniture storage
Station Fruiterers	12-Sep-16	116.48	0.00	116.48	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	06-Sep-16	471.22	0.00	471.22	Wellness Centre	Consultants fees
Straight PLC	30-Aug-16	3516.80	703.36	4220.16	Container Replacement Programme	Payments to contractors
Surrey County Council	15-Jul-16	2929.50	0.00	2929.50	Land Charges	Payments to SCC
Surrey County Council	26-Sep-16	5000.00	0.00	5000.00	ICT	Software and hardware maintenance
Surrey County Council	27-Jun-16	2987.00	0.00	2987.00	Museum	Subscriptions to associations
Surrey Planning and Design	21-Aug-16	1148.00	0.00	1148.00	Development Control	Consultants fees
Sutton & East Surrey Water	26-Aug-16	84.80	16.96	101.76	Allotments	Water charges - metered
Sweeney Entertainments	20-Sep-16	1799.50	359.90	2159.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	31-Aug-16	144.00	28.80	172.80	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	05-Sep-16	13.00	2.60	15.60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	27-Sep-16	133.10	26.62	159.72	Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Aug-16	29.00	5.80	34.80	ICT	Data connections
Taylor Wessing LLP	19-Sep-16	7200.00	0.00	7200.00	Lower Mill Weir Repairs	Legal expenses
Technical Surfaces Ltd	26-Aug-16	9176.00	1835.20	11011.20	Parks	Project funded from donations
Thames Water Utilities Ltd	22-Sep-16	23.85	0.00	23.85	Cemetery	Water charges - metered
Thames Water Utilities Ltd	14-Sep-16	31.34	6.27	37.61	Allotments	Water charges - metered
Thames Water Utilities Ltd	31-Aug-16	544.36	0.00	544.36	Parks	Water charges - metered
Thames Water Utilities Ltd	25-Aug-16	387.03	0.00	387.03	Allotments	Water charges - metered
Thames Water Utilities Ltd	25-Aug-16	5.09	0.00	5.09	Allotments	Water charges - metered
Thames Water Utilities Ltd	26-Aug-16	1275.21	0.00	1275.21	Parks	Water charges - metered
Thames Water Utilities Ltd	14-Sep-16	1262.89	0.00	1262.89	Parks	Water charges - metered
Thames Water Utilities Ltd	01-Sep-16	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	23-Aug-16	492.06	0.00	492.06	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	14-Sep-16	188.42	0.00	188.42	Wells Social Centre	Water charges - metered
The Institute of Licensing Ltd	29-Sep-16	75.00	0.00	75.00	Legal & Democratic Services	Subscriptions to associations
The Power Service	25-Aug-16	200.00	40.00	240.00	Building Control	Consultants fees
Thomson Reuters UK Ltd	26-Aug-16	93.50	18.70	112.20	Register of Electors	Stationery
Thomson Reuters UK Ltd	26-Aug-16	93.50	0.00	93.50	Register of Electors	Stationery
Tincan Limited	01-Sep-16	1350.00	270.00	1620.00	ICT	Software and hardware maintenance
TM House & Hostels Ltd	01-Sep-16	2335.00	467.00	2802.00	Homeless	Payments for temporary accommodation
To Health Ltd	22-Jul-16	650.00	130.00	780.00	HR and Consultation & Communications	Corporate and Occupational Health
Today Magazines Ltd	20-Jul-16	65.00	13.00	78.00	Leisure publicity	Publicity
Total Gas & Power	09-Apr-16	-276.54	-55.31	-331.85	Cox Lane former social centre	Gas
Total Gas & Power	###	-192.76	-38.55	-231.31	Cox Lane former social centre	Gas
Total Gas & Power	12-Sep-16	-117.24	-5.86	-123.10	Cox Lane former social centre	Gas
Total Gas & Power	12-Jul-16	-79.66	-3.98	-83.64	Cox Lane former social centre	Gas
Total Gas & Power	11-Aug-16	-74.80	-3.74	-78.54	Cox Lane former social centre	Gas
Total Gas & Power	12-Sep-16	526.29	26.31	552.60	Cox Lane former social centre	Gas
Total Gas & Power	12-Sep-16	36.09	1.80	37.89	Parks	Gas

Total Gas & Power	12-Sep-16	179.48	8.97	188.45	Parks	Gas
Total Gas & Power	11-Aug-16	-15.83	-0.79	-16.62	Local nature reserve	Gas
Total Gas & Power	12-Sep-16	31.66	1.58	33.24	Local nature reserve	Gas
Total Gas & Power	12-Sep-16	475.92	23.80	499.72	Bourne Hall	Gas
Total Gas & Power	12-Sep-16	412.91	20.65	433.56	Ebbisham Centre	Gas
Total Gas & Power	10-Jun-14	-309.43	-61.89	-371.32	Ewell Court House	Gas
Total Gas & Power	09-Jul-14	-196.29	-9.82	-206.11	Ewell Court House	Gas
Total Gas & Power	12-Aug-14	-169.09	-8.46	-177.55	Ewell Court House	Gas
Total Gas & Power	09-Sep-14	-175.56	-8.79	-184.35	Ewell Court House	Gas
Total Gas & Power	09-Oct-14	-222.41	-44.48	-266.89	Ewell Court House	Gas
Total Gas & Power	10-Feb-15	-973.39	-194.68	-1168.07	Ewell Court House	Gas
Total Gas & Power	10-Mar-15	-526.19	-105.23	-631.42	Ewell Court House	Gas
Total Gas & Power	12-Apr-15	-541.10	-108.23	-649.33	Ewell Court House	Gas
Total Gas & Power	#####	-381.62	-76.33	-457.95	Ewell Court House	Gas
Total Gas & Power	10-Jun-15	-94.55	-4.73	-99.28	Ewell Court House	Gas
Total Gas & Power	14-Jul-15	-91.50	-4.58	-96.08	Ewell Court House	Gas
Total Gas & Power	13-Aug-15	-47.12	-2.36	-49.48	Ewell Court House	Gas
Total Gas & Power	09-Sep-15	-47.12	-2.36	-49.48	Ewell Court House	Gas
Total Gas & Power	10-Oct-15	-45.60	-2.28	-47.88	Ewell Court House	Gas
Total Gas & Power	10-Nov-15	-1.55	-0.08	-1.63	Ewell Court House	Gas
Total Gas & Power	10-Dec-15	-1.50	-0.08	-1.58	Ewell Court House	Gas
Total Gas & Power	11-Jan-16	-1.55	-0.08	-1.63	Ewell Court House	Gas
Total Gas & Power	09-Feb-16	-1.55	-0.08	-1.63	Ewell Court House	Gas
Total Gas & Power	09-Mar-16	-1.45	-0.07	-1.52	Ewell Court House	Gas
Total Gas & Power	09-Apr-16	-1.55	-0.08	-1.63	Ewell Court House	Gas
Total Gas & Power	#####	-1.50	-0.08	-1.58	Ewell Court House	Gas
Total Gas & Power	13-Jun-16	-1.55	-0.08	-1.63	Ewell Court House	Gas
Total Gas & Power	12-Jul-16	-1.50	-0.08	-1.58	Ewell Court House	Gas
Total Gas & Power	11-Aug-16	-1.55	-0.08	-1.63	Ewell Court House	Gas
Total Gas & Power	12-Sep-16	4491.52	224.57	4716.09	Ewell Court House	Gas
Total Gas & Power	12-Sep-16	-134.16	0.00	-134.16	Ewell Court House	Gas
Total Gas & Power	12-Sep-16	681.22	136.24	817.46	Ewell Court House	Gas
Total Gas & Power	11-Apr-14	-553.48	-110.70	-664.18	Ewell Court House	Gas
Total Gas & Power	#####	-374.93	-74.98	-449.91	Ewell Court House	Gas
Total Gas & Power	12-Sep-16	428.97	21.44	450.41	Town Hall (operational)	Gas
Total Gas & Power	12-Sep-16	466.20	93.24	559.44	Longmead Social Centre	Gas
Total Gas & Power	12-Sep-16	97.86	4.90	102.76	Wells Social Centre	Gas
Total Gas & Power	12-Sep-16	209.74	10.49	220.23	Playhouse	Gas
Transpack Ltd	25-Aug-16	34.20	6.84	41.04	Museum	Purchase of materials
Travelodge Hotels Ltd	15-Sep-16	1406.67	281.33	1688.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-16	-111.50	0.00	-111.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-16	2.50	0.00	2.50	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	23-Aug-16	545.00	109.00	654.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	07-Sep-16	2970.00	594.00	3564.00	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	15-Sep-16	485.00	97.00	582.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Turfleet Hire Ltd	15-Sep-16	485.00	97.00	582.00	Local nature reserve	Environmental stewardship high level sch
Turfleet Hire Ltd	15-Sep-16	430.00	86.00	516.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Vectec Ltd	24-Aug-16	150.00	30.00	180.00	Grounds maintenance service	Petrol diesel & oil
Victoria Biggs	30-Aug-16	122.80	0.00	122.80	Cemetery	Sponsored expenditure
Victoria Biggs	26-Sep-16	31.60	0.00	31.60	Cemetery	Sponsored expenditure
W C Evans	19-Sep-16	10000.00	2000.00	12000.00	Lower Mill Weir Repairs	Payments to contractors
WEAA (West Ewell Allotments Association)	06-Sep-16	120.05	0.00	120.05	Allotments	Maintenance of grounds
Wingrave Veterinary Surgeries	07-Sep-16	391.11	78.21	469.32	Environmental Health (Gen)	Dog Control
Worldpay Ltd	21-Sep-16	56.13	11.23	67.36	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	912.67	0.00	912.67	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	765.18	0.00	765.18	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	46.60	9.32	55.92	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	1564.79	0.00	1564.79	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	82.43	16.49	98.92	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	115.99	0.00	115.99	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	56.36	11.27	67.63	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	146.99	0.00	146.99	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	1.76	0.35	2.11	Banking	Streamline charges

Worldpay Ltd	20-Sep-16	4.41	0.00	4.41	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	0.43	0.09	0.52	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	493.90	98.78	592.68	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	306.04	0.00	306.04	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	253.02	0.00	253.02	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Sep-16	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Sep-16	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	22-Sep-16	22.48	4.50	26.98	Banking	Streamline charges