

2012/13 April

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A C Entertainment Technologies Ltd	26-Mar-12	909.50	181.90	1,091.40	Bourne Hall	OP. equipment & tools : R & M
A F G Grab Service	13-Apr-12	230.00	46.00	276.00	DSO Street Cleansing	Fly tipping
A W Champion Ltd	07-Mar-12	36.73	7.35	44.08	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	04-Apr-12	4.22	0.84	5.06	Museum	Purchase of materials
A W Champion Ltd	07-Apr-12	35.48	7.10	42.58	Museum	Purchase of materials
a2b Medics	25-Mar-12	300.00	0.00	300.00	Leisure Developments	Events & Initiatives
ABC Catering & Party Equipment Hire	06-Mar-12	45.00	9.00	54.00	Bourne Hall	OP. equipment & tools : R & M
Accelerated Mailing & Marketing	28-Mar-12	650.00	130.00	780.00	Revenues and Benefits	External printing
Acre Installations	20-Apr-12	256.00	51.20	307.20	Bourne Hall	Refurbishment
Acre Installations	20-Apr-12	28.68	5.74	34.42	Bourne Hall	Refurbishment
Acre Installations	20-Apr-12	517.12	103.42	620.54	Ewell Court House	Refurbishment
Acre Installations	20-Apr-12	128.00	25.60	153.60	Ewell Court House	Refurbishment
Acre Installations	20-Apr-12	176.00	35.20	211.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Apr-12	11.84	2.37	14.21	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	28-Mar-12	256.00	51.20	307.20	Ebbisham Centre	OP. equipment & tools : R & M
Acre Installations	28-Mar-12	32.16	6.43	38.59	Ebbisham Centre	OP. equipment & tools : R & M
Adair Associates	19-Apr-12	392.17	0.00	392.17	Disabled facilities grants	Improvement grants
Adam Continuity Ltd	31-Mar-12	2,500.00	500.00	3,000.00	ICT	Disaster recovery costs
Adam Ward aka Award Handyman Se	20-Apr-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	04-Apr-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	03-Apr-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	03-Apr-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	05-Apr-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	29-Mar-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	18-Apr-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	18-Apr-12	30.00	0.00	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Se	18-Apr-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Se	19-Apr-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	18-Apr-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Se	19-Apr-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	27-Mar-12	2,225.61	0.00	2,225.61	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	28-Mar-12	215.94	43.18	259.12	Public realm	Public realm parks works
Alexander Advertising (International)	23-Mar-12	151.96	30.39	182.35	Development Control	Publicity
Alexander Advertising (International)	30-Mar-12	210.08	42.01	252.09	Development Control	Publicity
Alexander Advertising (International)	13-Apr-12	287.01	57.40	344.41	Development Control	Publicity
Alexander Advertising (International)	13-Apr-12	181.98	36.39	218.37	Development Control	Publicity
Allied Images	21-Mar-12	110.00	22.00	132.00	Development Control	Computer charges
Alpha Skip Hire Ltd	31-Mar-12	200.00	40.00	240.00	Public realm	Public realm parks works
Altodigital Networks Ltd	25-Apr-12	2,634.47	526.89	3,161.36	Corporate Risk	Copying charges
Andrew Maye T/A Ben the Plumber	25-Mar-12	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
ARVAL PHH Business Solutions	05-Apr-12	75.84	15.16	91.00	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	39.37	7.87	47.24	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	44.11	8.82	52.93	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	98.95	19.79	118.74	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	1,256.78	251.39	1,508.17	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	1,752.85	350.61	2,103.46	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	178.70	35.75	214.45	DSO Graffiti removal	Petrol diesel & oil

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ARVAL PHH Business Solutions	05-Apr-12	222.82	44.56	267.38	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	171.92	34.38	206.30	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	689.74	137.96	827.70	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	960.55	192.14	1,152.69	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	108.86	21.78	130.64	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	105.82	21.17	126.99	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	360.70	72.15	432.85	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	410.78	82.16	492.94	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	294.37	58.86	353.23	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	337.75	67.56	405.31	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	1,122.49	224.51	1,347.00	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	892.43	178.49	1,070.92	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	30.51	6.10	36.61	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	6,266.39	1,253.36	7,519.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	1,178.99	235.83	1,414.82	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	6,390.72	1,278.16	7,668.88	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	1,228.69	245.75	1,474.44	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	746.92	149.38	896.30	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	440.68	88.14	528.82	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-12	186.10	37.22	223.32	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Apr-12	203.44	40.69	244.13	Refuse Collection Civic Amenity	Petrol diesel & oil
Arvato Bertelsmann	27-Jun-11	120.00	24.00	144.00	Revenues and Benefits	Conferences courses and seminars
Ascendit Lifts Ltd	28-Feb-12	2,420.00	0.00	2,420.00	Disabled facilities grants	Improvement grants
Audit Commission	13-Apr-12	7,502.00	1,500.40	9,002.40	External Audit	External Audit
Automotive Valeting ( S Sammons)	02-Apr-12	45.00	0.00	45.00	Transport contract holding account	Avoidable repairs
B & D Solutions Ltd	18-Apr-12	236.00	0.00	236.00	Allotments	Maintenance of grounds
B & D Solutions Ltd	18-Apr-12	120.00	0.00	120.00	Allotments	Maintenance of grounds
B.S King	19-Apr-12	2,954.00	0.00	2,954.00	Bourne Hall	Refurbishment
B.S King	27-Mar-12	195.00	0.00	195.00	Ewell Court House	Refurbishment
BE Un Limited ( DD`s ONLY )	30-Mar-12	22.50	4.50	27.00	ICT	Data connections
Berry Recruitment	28-Mar-12	1,908.08	381.61	2,289.69	Domestic Refuse Collection	Agency staff
Berry Recruitment	03-Apr-12	1,660.24	332.04	1,992.28	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Apr-12	1,685.12	337.02	2,022.14	Domestic Refuse Collection	Agency staff
Blenheim High School	01-Apr-12	726.00	0.00	726.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	04-Apr-12	105.00	0.00	105.00	Disabled facilities grants	Improvement grants
Borough of Spelthorne	31-Mar-12	125.00	0.00	125.00	Revenues and Benefits	Conferences courses and seminars
British Film Institute	23-Mar-12	133.00	26.60	159.60	Playhouse Matched Income and Expendit	Prof performances share of takings
British Gas Business	23-Mar-12	467.74	23.38	491.12	Epsom Surface Car Parks	Electricity
British Gas Business	10-Apr-12	491.12	0.00	491.12	Epsom Surface Car Parks	Electricity
British Gas Business	10-Apr-12	8.03	0.40	8.43	Epsom Surface Car Parks	Electricity
British Gas Business	04-Apr-12	587.12	29.35	616.47	NJMC Mansion House	Gas
British Gas Business	04-Apr-12	-138.33	0.00	-138.33	NJMC Mansion House	Gas
British Telecommunications Plc	01-Apr-12	1,380.00	276.00	1,656.00	ICT	Data connections
BRM Coachworks Ltd	28-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Avoidable repairs
Broxap Ltd	30-Mar-12	14,526.00	2,905.20	17,431.20	Container Replacement Programme	Payments to contractors
Broxap Ltd	30-Mar-12	6,473.75	1,294.75	7,768.50	Public realm	Public realm highways works
Broxap Ltd	30-Mar-12	2,390.00	478.00	2,868.00	Public realm	Public realm highways works
Bytes Software Services Ltd	30-Mar-12	16,996.10	3,399.24	20,395.34	Electronic Service Delivery	SW purchases
Bytes Software Services Ltd	12-Apr-12	50,732.77	10,146.56	60,879.33	ICT	Software and hardware maintenance

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Bytes Software Services Ltd	30-Mar-12	6,000.00	1,200.00	7,200.00	Development Control	Computer charges
Cable & Wireless	04-Apr-12	1,597.98	319.60	1,917.58	ICT	Data connections
Capita Business Services Ltd	03-Apr-12	6,715.00	1,343.00	8,058.00	Revenues and Benefits	Software and hardware maintenance
Capita Business Services Ltd	12-Apr-12	2,521.61	504.32	3,025.93	Revenues and Benefits	Software and hardware maintenance
Capita Business Services Ltd	01-Mar-12	10,898.18	2,179.64	13,077.82	Housing Needs Register	IT support contract
Capita Business Services Ltd	02-Apr-12	200.00	40.00	240.00	Housing Needs Register	IT support contract
Catherine Johnstone Recruitment Ltd	02-Apr-12	511.83	102.37	614.20	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	09-Apr-12	451.10	90.22	541.32	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	16-Apr-12	329.65	65.93	395.58	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	23-Apr-12	555.20	111.04	666.24	Legal & Democratic Services	Agency staff
Chapters Cafe	04-Apr-12	12.80	2.56	15.36	Civic Expenses	Civic expenses
CIPFA Business Limited	10-Apr-12	1,450.00	290.00	1,740.00	Financial Services	Books & publications
CIPFA Business Limited	16-Feb-12	2,975.00	595.00	3,570.00	Revenues and Benefits	Subscriptions to associations
City Irrigation Ltd	31-Mar-12	327.96	65.59	393.55	Grounds maintenance service	Maintenance of grounds
Clements Environmental Services Ltd	01-Apr-12	240.00	48.00	288.00	Environmental Health (Gen)	Out of Hours Dog Control
Clements Environmental Services Ltd	01-Apr-12	545.00	109.00	654.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	16-Feb-12	12.20	2.44	14.64	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	24-Feb-12	25.52	5.10	30.62	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	27-Feb-12	12.36	2.49	14.85	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Feb-12	12.36	2.47	14.83	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Mar-12	46.00	9.20	55.20	Transport contract holding account	Avoidable repairs
Companies House	01-Apr-12	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	10-Apr-12	372.60	74.52	447.12	Playhouse Matched Income and Expendit	Purchase of ice cream and confectionery
Contract Security Services	05-Apr-12	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	18-Nov-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	05-Apr-12	4,544.80	908.96	5,453.76	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	18-Nov-11	309.80	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	05-Apr-12	309.80	61.96	371.76	Cemetery	Cash collection costs- Security services
Contract Security Services	05-Apr-12	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	18-Nov-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	05-Apr-12	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	18-Nov-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	05-Apr-12	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	18-Nov-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	05-Apr-12	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	18-Nov-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Criminal Records Bureau	17-Apr-12	338.00	0.00	338.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	31-Mar-12	763.14	152.63	915.77	Public Health	Pest control
CTF (Pest Control) Ltd	31-Mar-12	379.24	75.85	455.09	Public Health	Pest control
D & L uk	16-Apr-12	191.49	0.00	191.49	Customer Services Division	Miscellaneous expenses
Dell Corporation Ltd	22-Mar-12	5,744.69	1,148.94	6,893.63	Electronic Service Delivery	Computer hardware purchase

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Dell Corporation Ltd	22-Mar-12	2,500.00	500.00	3,000.00	ICT	Computer hardware purchase
Dell Corporation Ltd	22-Mar-12	999.68	199.94	1,199.62	Asset management plan backlog mnce	Building maintenance
Desk Top Publishing Micro System Lir	29-Mar-12	2,859.38	571.88	3,431.26	Corporate IT skills training	IT skills training
DHL Express (UK) Ltd	23-Mar-12	75.68	15.14	90.82	Playhouse	General office expenses
DHL Express (UK) Ltd	30-Mar-12	90.81	18.16	108.97	Playhouse	General office expenses
District Surveyors Association Ltd	19-Apr-12	300.00	60.00	360.00	Building Control	Conferences courses and seminars
Dr R M Hinton	02-Apr-12	332.27	0.00	332.27	Housing Needs Register	Medical Assessments
Drain Control Ltd	11-Apr-12	350.00	70.00	420.00	DSO Management	General office expenses
DRS Entrance Systems	31-Mar-12	1,935.00	387.00	2,322.00	Domestic Refuse Collection	Advertising
DRS Entrance Systems	31-Mar-12	740.00	148.00	888.00	Domestic Refuse Collection	Advertising
Dynamic Kids	15-Apr-12	80.00	0.00	80.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Apr-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	26-Mar-12	455.00	91.00	546.00	Revenues and Benefits	Advertising
E M Communications	26-Mar-12	490.00	98.00	588.00	Local nature reserve	Op services charges - domestic refuse
E M Communications	01-Apr-12	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Apr-12	270.00	54.00	324.00	Playhouse	General office expenses
E P Training Services Ltd	14-Mar-12	617.70	123.54	741.24	Domestic Refuse Collection	Skills training
E P Training Services Ltd	14-Mar-12	508.75	0.00	508.75	Domestic Refuse Collection	Skills training
EDF Energy	02-Apr-12	866.02	173.20	1,039.22	Community Safety CCTV	Electricity
Elizabeth Hearle	08-Apr-12	225.00	0.00	225.00	Civic Expenses	Civic expenses
Elmbridge Borough Council	23-Mar-12	40,000.00	0.00	40,000.00	CCTV Monitoring Runnymede	Payments to contractors
Elmbridge Borough Council	25-Jan-12	15,221.13	3,044.22	18,265.35	Community Safety CCTV	CCTV
Elmbridge Borough Council	28-Mar-12	11,007.37	2,201.47	13,208.84	Community Safety CCTV	CCTV
Elmbridge Borough Council	28-Mar-12	#####	-3,044.22	-18,265.35	Community Safety CCTV	CCTV
Epsom & Ewell Citizens Advice Burea	01-Apr-12	2,863.92	0.00	2,863.92	Homelessness DCLG funded	Miscellaneous expenses
Epsom & Ewell Partnership of Schools	18-Apr-12	2,334.50	0.00	2,334.50	Playhouse Matched Income and Expenditu	Comm performances payments
Epsom College	22-Mar-12	168.00	0.00	168.00	Leisure Developments	Events & Initiatives
Epsom Lodge Bed and Breakfast	09-Apr-12	2,475.00	0.00	2,475.00	Homeless	Payments for temporary accommodation
Epsom Mayday Flower Club	10-Mar-12	252.50	0.00	252.50	Mayoral Expenses (excl car)	Mayor's allowance
ESRI (UK) Ltd	27-Mar-12	10,715.14	2,143.03	12,858.17	ICT	Software and hardware maintenance
Euro Hotels ( Hounslow ) Ltd	31-Mar-12	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	28-Mar-12	31,500.00	6,300.00	37,800.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	28-Mar-12	14,000.00	2,800.00	16,800.00	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	01-Apr-12	992.00	198.40	1,190.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	13-Apr-12	628.74	125.74	754.48	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	13-Apr-12	90.00	18.00	108.00	Transport contract holding account	Spot hire of vehicles
Freight Transport Association	04-Apr-12	646.00	129.20	775.20	Transport contract holding account	Subscriptions to associations
Freight Transport Association	04-Apr-12	-22.61	-4.52	-27.13	Transport contract holding account	Subscriptions to associations
Fulham Football Club Foundation	16-Apr-12	7,318.08	0.00	7,318.08	Leisure Developments	Events & Initiatives
Furzedown Guest House	05-Apr-12	228.00	45.60	273.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
FWT	31-Mar-12	1,000.00	0.00	1,000.00	Local nature reserve	Publicity

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FWT	31-Mar-12	2,100.00	0.00	2,100.00	Lets get active	Events & Initiatives
Geoffrey Parker Bourne Ltd	12-Apr-12	129.80	25.96	155.76	Financial Services	Legal expenses
Gillespies Bakery	28-Mar-12	83.30	16.66	99.96	Corporate training	Equality & Diversity training initiative
Glasdon UK Ltd	27-Mar-12	118.52	23.70	142.22	Public realm	Public realm parks works
Glendale Grounds Management Ltd	30-Mar-12	1,327.12	265.42	1,592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Mar-12	2,684.42	536.88	3,221.30	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Mar-12	3,210.88	642.18	3,853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Mar-12	80.00	16.00	96.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	26-Mar-12	212.70	42.54	255.24	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	1,057.75	211.55	1,269.30	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	5,338.91	1,067.78	6,406.69	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	3,995.05	799.01	4,794.06	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	2,730.69	546.14	3,276.83	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	1,793.89	358.78	2,152.67	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	308.32	61.66	369.98	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	1,039.18	207.84	1,247.02	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	26-Mar-12	540.32	108.06	648.38	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	26-Mar-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	26-Mar-12	4,598.55	919.71	5,518.26	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	5,359.75	1,071.95	6,431.70	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	1,877.93	375.59	2,253.52	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	2,588.13	517.63	3,105.76	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	1,659.27	331.85	1,991.12	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	1,370.35	274.07	1,644.42	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	26-Mar-12	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	26-Mar-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	26-Mar-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	3,063.60	612.72	3,676.32	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	1,281.55	256.31	1,537.86	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	292.91	58.58	351.49	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	746.50	149.30	895.80	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	1,281.55	256.31	1,537.86	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	292.91	58.58	351.49	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	746.50	149.30	895.80	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	-3,063.60	-612.72	-3,676.32	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	-1,281.55	-256.31	-1,537.86	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	-292.91	-58.58	-351.49	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	-746.50	-149.30	-895.80	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	-4,509.55	-901.91	-5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	-540.52	-108.10	-648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	-342.58	-68.52	-411.10	Tree maintenance contract	Maintenance of trees
Globe Microsystems Ltd	25-Jan-12	17.50	3.50	21.00	Transport contract holding account	Avoidable repairs



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Globe Microsystems Ltd	25-Jan-12	17.50	3.50	21.00	Transport contract holding account	Avoidable repairs
Globe Microsystems Ltd	25-Jan-12	17.50	3.50	21.00	Transport contract holding account	Avoidable repairs
Globe Microsystems Ltd	25-Jan-12	17.50	3.50	21.00	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	25-Apr-12	67.00	13.40	80.40	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	27-Mar-12	4.00	0.80	4.80	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	27-Mar-12	113.99	22.80	136.79	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	25-Apr-12	75.37	15.07	90.44	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	30-Mar-12	340.00	68.00	408.00	DSO Street Cleansing	Purchase of dog black bags
Grange Graphics Ltd	30-Mar-12	976.00	0.00	976.00	Domestic Refuse Collection	Advertising
Greenwich Leisure Ltd	17-Apr-12	3,275.00	0.00	3,275.00	Corporate Risk	Staff facilities
H M Land Registry	11-Apr-12	16.00	0.00	16.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	17-Apr-12	32.00	0.00	32.00	Legal & Democratic Services	Legal expenses
H M Land Registry	11-Apr-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	03-Apr-12	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Apr-12	16.00	0.00	16.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Apr-12	16.00	0.00	16.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Apr-12	14.00	0.00	14.00	Estate & Property Management	Legal expenses
Happy Homes( Europe) Limited	31-Mar-12	770.00	0.00	770.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Mar-12	2,000.00	0.00	2,000.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Mar-12	1,860.00	0.00	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Mar-12	2,325.00	0.00	2,325.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Mar-12	605.00	0.00	605.00	Homeless	Payments for temporary accommodation
Huggins Edwards & Sharp	28-Mar-12	900.00	180.00	1,080.00	Financial Services	Consultants fees
Huntress Search Ltd	23-Mar-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	30-Mar-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	06-Apr-12	12.39	2.48	14.87	Transport contract holding account	Agency staff
Huntress Search Ltd	13-Apr-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	02-Mar-12	134.96	26.99	161.95	Bourne Hall	Agency staff
Huntress Search Ltd	09-Mar-12	178.34	35.67	214.01	Bourne Hall	Agency staff
Huntress Search Ltd	16-Mar-12	134.96	26.99	161.95	Bourne Hall	Agency staff
Huntress Search Ltd	16-Mar-12	47.15	9.43	56.58	Bourne Hall	Agency staff
Huntress Search Ltd	23-Mar-12	182.11	36.43	218.54	Bourne Hall	Agency staff
Huntress Search Ltd	13-Apr-12	134.96	26.99	161.95	Bourne Hall	Agency staff
Huntress Search Ltd	06-Apr-12	47.15	9.43	56.58	Bourne Hall	Agency staff
Huntress Search Ltd	06-Apr-12	136.59	27.32	163.91	Bourne Hall	Agency staff
Huntress Search Ltd	13-Apr-12	117.07	23.41	140.48	Bourne Hall	Agency staff
Huntress Search Ltd	23-Mar-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	30-Mar-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	06-Apr-12	6.20	1.24	7.44	Community Alarm	Agency staff
Huntress Search Ltd	13-Apr-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	23-Mar-12	359.27	71.85	431.12	Customer Services Division	Agency staff
Huntress Search Ltd	23-Mar-12	592.02	118.40	710.42	Customer Services Division	Agency staff
Huntress Search Ltd	30-Mar-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	30-Mar-12	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	06-Apr-12	480.41	96.08	576.49	Customer Services Division	Agency staff
Huntress Search Ltd	06-Apr-12	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	23-Mar-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	30-Mar-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	06-Apr-12	30.98	6.20	37.18	DSO Street Cleansing	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	13-Apr-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	23-Mar-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	30-Mar-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	06-Apr-12	9.29	1.86	11.15	DSO Graffiti removal	Agency staff
Huntress Search Ltd	13-Apr-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	02-Mar-12	67.48	13.50	80.98	Ewell Court House	Agency staff
Huntress Search Ltd	09-Mar-12	89.17	17.83	107.00	Ewell Court House	Agency staff
Huntress Search Ltd	16-Mar-12	67.48	13.50	80.98	Ewell Court House	Agency staff
Huntress Search Ltd	16-Mar-12	23.58	4.72	28.30	Ewell Court House	Agency staff
Huntress Search Ltd	23-Mar-12	91.06	18.21	109.27	Ewell Court House	Agency staff
Huntress Search Ltd	13-Apr-12	67.48	13.50	80.98	Ewell Court House	Agency staff
Huntress Search Ltd	06-Apr-12	23.58	4.72	28.30	Ewell Court House	Agency staff
Huntress Search Ltd	06-Apr-12	68.28	13.66	81.94	Ewell Court House	Agency staff
Huntress Search Ltd	13-Apr-12	58.54	11.71	70.25	Ewell Court House	Agency staff
Huntress Search Ltd	23-Mar-12	15.49	3.10	18.59	EWDC Central Expenses	Agency staff
Huntress Search Ltd	30-Mar-12	15.49	3.10	18.59	EWDC Central Expenses	Agency staff
Huntress Search Ltd	06-Apr-12	9.29	1.86	11.15	EWDC Central Expenses	Agency staff
Huntress Search Ltd	13-Apr-12	15.49	3.10	18.59	EWDC Central Expenses	Agency staff
Huntress Search Ltd	23-Mar-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	30-Mar-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	06-Apr-12	61.95	12.39	74.34	Grounds maintenance service	Agency staff
Huntress Search Ltd	13-Apr-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	02-Mar-12	134.96	26.99	161.95	Ebbisham Centre	Agency staff
Huntress Search Ltd	09-Mar-12	178.34	35.67	214.01	Ebbisham Centre	Agency staff
Huntress Search Ltd	16-Mar-12	134.96	26.99	161.95	Ebbisham Centre	Agency staff
Huntress Search Ltd	16-Mar-12	47.15	9.43	56.58	Ebbisham Centre	Agency staff
Huntress Search Ltd	23-Mar-12	182.11	36.42	218.53	Ebbisham Centre	Agency staff
Huntress Search Ltd	13-Apr-12	134.96	26.99	161.95	Ebbisham Centre	Agency staff
Huntress Search Ltd	06-Apr-12	47.15	9.43	56.58	Ebbisham Centre	Agency staff
Huntress Search Ltd	06-Apr-12	136.59	27.31	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	13-Apr-12	117.07	23.42	140.49	Ebbisham Centre	Agency staff
Huntress Search Ltd	23-Mar-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	30-Mar-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	06-Apr-12	6.20	1.24	7.44	Meals on Wheels	Agency staff
Huntress Search Ltd	13-Apr-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	23-Mar-12	15.49	3.10	18.59	NJMC Central Expenses	Agency staff
Huntress Search Ltd	30-Mar-12	15.49	3.10	18.59	NJMC Central Expenses	Agency staff
Huntress Search Ltd	06-Apr-12	9.29	1.86	11.15	NJMC Central Expenses	Agency staff
Huntress Search Ltd	13-Apr-12	15.49	3.10	18.59	NJMC Central Expenses	Agency staff
Huntress Search Ltd	23-Mar-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	30-Mar-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	06-Apr-12	92.92	18.57	111.49	Parks	Agency staff
Huntress Search Ltd	13-Apr-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	23-Mar-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	30-Mar-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	06-Apr-12	9.29	1.86	11.15	Route Call	Agency staff
Huntress Search Ltd	13-Apr-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	23-Mar-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	30-Mar-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	06-Apr-12	46.46	9.29	55.75	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	13-Apr-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	23-Mar-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	30-Mar-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	06-Apr-12	15.49	3.10	18.59	Trade Refuse Collection	Agency staff
Huntress Search Ltd	13-Apr-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Idox Software Ltd	31-Mar-12	5,750.00	1,150.00	6,900.00	Electronic Service Delivery	Consultants fees
Idox Software Ltd	31-Mar-12	2,000.00	400.00	2,400.00	ICT	Software and hardware maintenance
Idox Software Ltd	30-Mar-12	7,810.00	1,562.00	9,372.00	Development Control	Computer charges
Image Musical Theatre	17-Apr-12	2,235.94	447.19	2,683.13	Playhouse Matched Income and Expenditu	Prof performances share of takings
Inside Housing Solutions Ltd	13-Apr-12	3,125.00	625.00	3,750.00	Environmental Health (Gen)	Out of Hours Dog Control
Institute of Cemetery & Crematorium	04-Apr-12	90.00	0.00	90.00	Cemetery	Subscriptions to Professional Bodies
IRRV	26-Mar-12	499.00	99.80	598.80	Revenues and Benefits	Subscriptions to associations
ISS UK Ltd	28-Mar-12	93.50	18.70	112.20	Bourne Hall	Cleaning consumables
ISS UK Ltd	28-Apr-12	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	61.53	12.31	73.84	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	28-Mar-12	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	28-Apr-12	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	88.00	17.60	105.60	Wells Social Centre	Cleaning consumables
ISS UK Ltd	28-Mar-12	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	28-Apr-12	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ewell Court House	Cleaning consumables
ISS UK Ltd	28-Apr-12	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	180.83	36.17	217.00	Longmead Depot	Cleaning consumables
ISS UK Ltd	28-Mar-12	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	28-Mar-12	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	28-Apr-12	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Apr-12	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	1,441.77	288.34	1,730.11	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	219.56	43.91	263.47	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	239.25	47.85	287.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	576.40	115.28	691.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	243.76	48.75	292.51	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	176.00	35.20	211.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	49.28	9.86	59.14	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	91.59	18.32	109.91	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	72.95	14.59	87.54	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	70.40	14.08	84.48	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	82.50	16.50	99.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	85.69	17.14	102.83	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	45.10	9.02	54.12	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	93.50	18.70	112.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	175.54	35.11	210.65	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	66.00	13.20	79.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	105.60	21.12	126.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	88.00	17.60	105.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	63.69	12.74	76.43	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	45.50	9.10	54.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	515.00	103.00	618.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	16.17	3.23	19.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	122.43	24.49	146.92	Ad hoc building maintenance	Building and M&E maintenance works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Mar-12	13.09	2.62	15.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	62.26	12.45	74.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	12.10	2.42	14.52	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	31.19	6.24	37.43	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	603.68	120.74	724.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	8.09	1.62	9.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	93.67	18.73	112.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	44.66	8.93	53.59	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	10.40	2.08	12.48	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	222.15	44.43	266.58	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	149.77	29.95	179.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	654.50	130.90	785.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	120.15	24.03	144.18	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	154.88	30.98	185.86	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	55.61	11.12	66.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Mar-12	73.77	14.75	88.52	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Mar-12	836.00	167.20	1,003.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Mar-12	242.00	48.40	290.40	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Mar-12	1,573.00	314.60	1,887.60	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Mar-12	223.00	44.60	267.60	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Mar-12	1,321.43	264.29	1,585.72	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Apr-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	660.00	132.00	792.00	Highways Residual functions	Public realm Recharges
ISS UK Ltd	28-Mar-12	161.99	32.40	194.39	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	28-Apr-12	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	234.43	46.89	281.32	Playhouse	Cleaning consumables
ISS UK Ltd	28-Apr-12	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	55.00	11.00	66.00	Parks	Cleaning consumables
ISS UK Ltd	28-Mar-12	55.00	11.00	66.00	Parks	Cleaning consumables
ISS UK Ltd	28-Mar-12	82.50	16.50	99.00	Parks	Vandalism repairs
ISS UK Ltd	28-Apr-12	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	31.94	6.39	38.33	Public realm	Public realm highways works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Mar-12	29.03	5.81	34.84	Public realm	Public realm highways works
ISS UK Ltd	28-Mar-12	67.02	13.40	80.42	Public realm	Public realm highways works
ISS UK Ltd	28-Mar-12	14.05	2.81	16.86	Public realm	Public realm highways works
ISS UK Ltd	28-Mar-12	27.46	5.49	32.95	Public realm	Public realm highways works
ISS UK Ltd	28-Mar-12	15.29	3.06	18.35	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	28-Mar-12	542.06	108.41	650.47	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	28-Mar-12	145.50	29.10	174.60	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	28-Apr-12	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-12	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Apr-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
Jacobs UK Ltd	30-Mar-12	1,637.00	327.40	1,964.40	Local nature reserve	Consultants fees
Jade Recruitment Limited	02-Apr-12	252.00	50.40	302.40	Wells Social Centre	Agency staff
Jade Recruitment Limited	10-Apr-12	214.20	42.84	257.04	Wells Social Centre	Agency staff
Jade Recruitment Limited	16-Apr-12	201.60	40.32	241.92	Wells Social Centre	Agency staff
Jade Recruitment Limited	23-Apr-12	296.20	59.24	355.44	Wells Social Centre	Agency staff
Jadeswood	06-Apr-12	3,379.53	0.00	3,379.53	Forest Maintenance in Downs a	work carried out at Warren Wood land
John Aronson	17-Mar-12	52.50	0.00	52.50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Mar-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Mar-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Apr-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Apr-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	03-Apr-12	2,377.50	475.50	2,853.00	Domestic Refuse Collection	Advertising
Kalamazoo Secure Solutions Limited	10-Apr-12	79.65	15.93	95.58	Corporate Risk	Copying charges
Kalamazoo Secure Solutions Limited	10-Apr-12	12.95	2.59	15.54	Corporate Risk	Copying charges
Kent County Council	17-Apr-12	2,629.28	525.86	3,155.14	Bourne Hall	Electricity
Kent County Council	18-Apr-12	1,824.94	364.99	2,189.93	Bourne Hall	Gas
Kent County Council	30-Mar-12	2,561.27	512.25	3,073.52	Corporate Risk	Copying charges
Kent County Council	30-Mar-12	1,332.41	266.48	1,598.89	Corporate Risk	Copying charges
Kent County Council	12-Apr-12	625.58	125.12	750.70	Longmead Social Centre	Electricity
Kent County Council	18-Apr-12	550.04	110.01	660.05	Longmead Social Centre	Gas
Kent County Council	18-Apr-12	256.91	51.38	308.29	Wells Social Centre	Gas
Kent County Council	18-Apr-12	73.68	3.68	77.36	Ewell Court House	Gas
Kent County Council	12-Apr-12	713.23	142.65	855.88	Longmead Depot	Electricity
Kent County Council	18-Apr-12	151.68	30.34	182.02	Cox Lane former social centre	Gas
Kent County Council	17-Apr-12	3,030.70	606.14	3,636.84	Ebbisham Centre	Electricity
Kent County Council	19-Apr-12	1,386.87	277.37	1,664.24	Ebbisham Centre	Gas
Kent County Council	18-Apr-12	515.69	103.14	618.83	Playhouse	Gas
Kent County Council	30-Mar-12	476.79	23.84	500.63	Parks	Gas
Kent County Council	18-Apr-12	139.28	6.96	146.24	Parks	Gas
Kent County Council	18-Apr-12	1,461.26	292.25	1,753.51	Town Hall (operational)	Electricity
Kings College London Environment R	03-Apr-12	3,000.00	600.00	3,600.00	Pollution	Pollution monitoring
Kingsfield Computer Products Ltd	21-Mar-12	448.00	89.60	537.60	Electronic Service Delivery	Computer hardware purchase
Kingsfield Computer Products Ltd	12-Apr-12	1,700.00	340.00	2,040.00	Electronic Service Delivery	Computer hardware purchase
Kingsfield Computer Products Ltd	20-Mar-12	98.00	19.60	117.60	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	11-Apr-12	54.20	10.84	65.04	ICT	Computer hardware purchase
Kingsline Marketing Ltd	30-Mar-12	3,727.54	745.51	4,473.05	Playhouse	Publicity
Land Skills Training Ltd	27-Mar-12	395.00	0.00	395.00	Development Control	Conferences courses and seminars
Landscape Supply Company	21-Mar-12	58.32	11.66	69.98	NJMC Grounds	Maintenance of grounds
Landscape Supply Company	21-Mar-12	7.95	1.59	9.54	NJMC Grounds	Maintenance of grounds

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Language Line Ltd	31-Mar-12	19.95	3.99	23.94	Housing Advisory Service	Miscellaneous expenses
Level 3 Communications UK Ltd	01-Apr-12	2,432.70	486.55	2,919.25	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Avoidable repairs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Avoidable repairs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Avoidable repairs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Avoidable repairs
Leversedge Telecom Services Ltd	13-Apr-12	12.00	2.40	14.40	Transport contract holding account	Avoidable repairs
Limehouse Software Ltd	27-Mar-12	4,705.93	941.19	5,647.12	Local Development Framework	Consultants fees
Limpeza UK Limited	30-Mar-12	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Lister Wilder Ltd	30-Mar-12	1,050.00	210.00	1,260.00	Highways Support	weed removal expenses
Live-in-History	04-Apr-12	250.00	0.00	250.00	Museum	Prof performances - fixed fee
LLCI Limited	03-Apr-12	115.00	0.00	115.00	Land Charges	Subscriptions to associations
Local Government Association	01-Apr-12	7,729.02	1,545.80	9,274.82	Corp Control & Mgmt	Subscriptions to associations
Local Government Futures Ltd	19-Apr-12	950.00	190.00	1,140.00	General Expenses	Consultants fees
London Borough Of Sutton	30-Mar-12	402.97	80.59	483.56	Public Health	Medical waste contract
London Telecare Ltd	02-Apr-12	250.00	50.00	300.00	Community Alarm	Subscriptions to Professional Bodies
Lones UK Ltd T/A Workplace Products	16-Mar-12	45.47	9.09	54.56	Grounds maintenance service	Protective clothing
LPW (Europe) Ltd	30-Mar-12	1,900.00	380.00	2,280.00	DSO Management	Transport & plant R & M
M Bray	26-Mar-12	3,700.00	0.00	3,700.00	Public realm	Public realm highways works
Maface Solutions Ltd	05-Apr-12	416.30	83.26	499.56	Public realm	Public realm highways works
Manx Telecom Ltd	01-Apr-12	16.96	3.39	20.35	ICT	Mobile comms
Martin Conway	19-Mar-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Mar-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	30-Mar-12	390.00	78.00	468.00	Homeless	Payments for temporary accommodation
Martin Conway	02-Apr-12	65.00	13.00	78.00	Homeless	Payments for temporary accommodation
Martin Conway	09-Apr-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	01-Apr-12	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Mekvale Ltd	10-Apr-12	198.15	39.63	237.78	Playhouse	Publicity
Midland HR and Payroll	27-Mar-12	64.08	12.82	76.90	HR and Consultation & Communications	External printing
Miss J Turner	16-Mar-12	285.00	0.00	285.00	Leisure Developments	Events & Initiatives
MK Transcribing Services	12-Apr-12	244.30	48.86	293.16	HR and Consultation & Communications	Investigations expenses
MK Transcribing Services	16-Apr-12	93.50	18.70	112.20	HR and Consultation & Communications	Investigations expenses
Momentum Community Coaching Ld	17-Apr-12	416.00	0.00	416.00	Leisure Developments	Events & Initiatives
Morgan Hunt UK Ltd	25-Mar-12	882.00	176.40	1,058.40	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	01-Apr-12	882.00	176.40	1,058.40	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	25-Mar-12	350.00	70.00	420.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	01-Apr-12	381.25	76.25	457.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	25-Mar-12	350.00	70.00	420.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	01-Apr-12	381.25	76.25	457.50	Council Tax Rebates	Agency staff
Mr S M Sillery (Marsill)	27-Mar-12	360.00	0.00	360.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	27-Mar-12	1,100.00	0.00	1,100.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	27-Mar-12	1,900.00	0.00	1,900.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	27-Mar-12	660.00	0.00	660.00	Bourne Hall	Refurbishment

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr S M Sillery (Marsill)	27-Mar-12	1,700.00	0.00	1,700.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	27-Mar-12	480.00	0.00	480.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	11-Apr-12	80.00	0.00	80.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	11-Apr-12	520.00	0.00	520.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	11-Apr-12	850.00	0.00	850.00	Cemetery	TM contract scheduled works recharges
Mr S M Sillery (Marsill)	11-Apr-12	172.00	0.00	172.00	Cemetery	TM contract scheduled works recharges
Mr S M Sillery (Marsill)	11-Apr-12	1,290.00	0.00	1,290.00	Ewell Court House	Refurbishment
Mr S M Sillery (Marsill)	11-Apr-12	160.00	0.00	160.00	Ewell Court House	Refurbishment
Mr S M Sillery (Marsill)	11-Apr-12	2,900.00	0.00	2,900.00	Ebbisham Centre	Refurbishment
Mr S M Sillery (Marsill)	11-Apr-12	420.00	0.00	420.00	Ebbisham Centre	Refurbishment
Mr S Patel T/A Rickys Chemist	15-Apr-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Museums Association	16-Apr-12	125.00	0.00	125.00	Museum	Subscriptions to associations
NALEO (National Assoc of Licensing 8	17-Apr-12	40.00	0.00	40.00	Environmental Health (Gen)	Conferences courses and seminars
Nat West	30-Mar-12	100.27	0.00	100.27	Banking	Bank charges
Nat West	30-Mar-12	5,231.18	0.00	5,231.18	Banking	Bank charges
Nat West	16-Apr-12	46.50	0.00	46.50	Banking	Bank charges
Netball UK Ltd	05-Apr-12	383.33	76.67	460.00	Public realm	Public realm parks works
Network (Leaseplan UK)	09-Apr-12	232.47	46.50	278.97	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	09-Apr-12	22.52	4.50	27.02	Mayoral Car	Contract Hire Payments
New Neighbours Ltd	05-Apr-12	75.00	15.00	90.00	Playhouse	Publicity
Newsquest London Ltd	31-Mar-12	186.42	37.28	223.70	Car Parks Admin	Books & publications
Newsquest London Ltd	31-Mar-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	07-Apr-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	14-Apr-12	140.70	28.14	168.84	Playhouse	Publicity
Nisbets	13-Apr-12	56.00	11.19	67.19	Longmead Social Centre	Clothing & uniforms
Nisbets	13-Apr-12	87.14	17.43	104.57	Longmead Social Centre	Catering purchases - non food items
Northcliffe Media Ltd	31-Mar-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	08-Apr-12	200.03	40.01	240.04	Playhouse	Publicity
Northcliffe Media Ltd	15-Apr-12	200.03	40.01	240.04	Playhouse	Publicity
O2 (UK) Ltd	30-Mar-12	2,663.01	563.40	3,226.41	ICT	Mobile comms
Oasis Christian Centre	14-Feb-12	674.33	0.00	674.33	Cemetery	TM contract scheduled works recharges
Office Depot	31-Mar-12	822.04	164.43	986.47	Corporate Risk	Stationery
Osborne Richardson	28-Mar-12	704.13	140.83	844.96	Contaminated land	Agency staff
Osborne Richardson	28-Mar-12	278.38	55.68	334.06	Contaminated land	Agency staff
Osborne Richardson	04-Apr-12	573.13	114.63	687.76	Contaminated land	Agency staff
Osborne Richardson	18-Apr-12	720.50	144.10	864.60	Contaminated land	Agency staff
Osborne Richardson	18-Apr-12	753.25	150.65	903.90	Contaminated land	Agency staff
Parkare Limited	12-Mar-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	12-Mar-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	30-Mar-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Past Presence Ltd	11-Apr-12	200.00	0.00	200.00	Museum	Prof performances - fixed fee
PatronBase (UK) Partners Ltd	03-Apr-12	6,840.00	1,368.00	8,208.00	Playhouse	Publicity
PatronBase (UK) Partners Ltd	06-Apr-12	792.63	158.53	951.16	Playhouse	General office expenses
PayPoint.net	26-Apr-12	85.00	17.00	102.00	ICT	Software and hardware maintenance
Pelican Buying Company	20-Apr-12	1,147.13	0.00	1,147.13	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-12	58.86	12.41	71.27	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-12	157.24	0.00	157.24	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-12	5.47	1.09	6.56	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-12	123.54	24.71	148.25	Longmead Social Centre	Catering purchases - non food items



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	20-Apr-12	754.00	0.00	754.00	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-12	6.63	1.33	7.96	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-12	78.44	0.00	78.44	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-12	41.46	8.29	49.75	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-12	23.44	4.69	28.13	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Apr-12	57.57	11.51	69.08	Wells Social Centre	Cleaning materials
Pelican Buying Company	20-Apr-12	4,698.08	0.00	4,698.08	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Apr-12	19.05	3.81	22.86	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Apr-12	139.04	0.00	139.04	Meals on Wheels	Purchase of provisions
Performing Right Society Ltd	18-Apr-12	3,016.02	603.20	3,619.22	Playhouse	Licences & Performing Rights
Phase Four Ltd	29-Mar-12	1,326.80	265.36	1,592.16	Leisure Developments	Events & Initiatives
Phase Four Ltd	30-Mar-12	296.10	59.22	355.32	Leisure Developments	Events & Initiatives
Pin Point Recruitment	25-Mar-12	2,915.68	583.13	3,498.81	DSO Street Cleansing	Agency staff
Pin Point Recruitment	01-Apr-12	2,913.53	582.70	3,496.23	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-Apr-12	2,283.96	456.79	2,740.75	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-Apr-12	2,516.96	503.39	3,020.35	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-Apr-12	418.80	83.76	502.56	DSO Graffiti removal	Agency staff
Pin Point Recruitment	15-Apr-12	41.88	8.37	50.25	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Mar-12	3,749.78	749.95	4,499.73	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Mar-12	3,821.60	764.32	4,585.92	Grounds maintenance service	Agency staff
Pin Point Recruitment	01-Apr-12	3,960.80	792.16	4,752.96	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-Apr-12	2,620.83	524.16	3,144.99	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Mar-12	418.80	83.76	502.56	Parks	Agency staff
Pin Point Recruitment	01-Apr-12	418.80	83.76	502.56	Parks	Agency staff
Pin Point Recruitment	18-Mar-12	2,378.24	475.64	2,853.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Mar-12	2,229.60	445.92	2,675.52	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Mar-12	4,137.68	827.53	4,965.21	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Mar-12	848.00	169.60	1,017.60	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Apr-12	2,824.16	564.83	3,388.99	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Apr-12	4,707.36	941.47	5,648.83	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Apr-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Apr-12	2,824.16	564.83	3,388.99	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Apr-12	5,294.76	1,058.95	6,353.71	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Apr-12	339.20	67.84	407.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Mar-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	01-Apr-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	08-Apr-12	445.92	89.18	535.10	Trade Refuse Collection	Agency staff
Pin Point Recruitment	25-Mar-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-Apr-12	343.04	68.61	411.65	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	08-Apr-12	343.04	68.61	411.65	Refuse Collection Civic Amenity	Agency staff
Pink Elephant EMEA	10-Apr-12	198.00	39.60	237.60	Corporate training	Professional training
Prentis Solutions	23-Mar-12	464.51	92.90	557.41	Community Housing Project	Agency staff
Public Policy Exchange	02-Apr-12	236.00	47.20	283.20	Policy Team	Conferences courses and seminars
R G D Property Services	17-Apr-12	27.00	0.00	27.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	17-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	17-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	17-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	17-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	18-Apr-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
R G D Property Services	18-Apr-12	27.00	0.00	27.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	27-Mar-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	04-Apr-12	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	04-Apr-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	13-Apr-12	69.00	0.00	69.00	Handyperson Works	CSP Home Security expenditure
Rating & Valuation Reporter	10-Apr-12	645.00	0.00	645.00	Revenues and Benefits	Books & publications
RBS	05-Apr-12	23.21	4.64	27.85	Transport contract holding account	Avoidable repairs
RBS	05-Apr-12	20.00	0.00	20.00	Bourne Hall	Refreshments - General
RBS	05-Apr-12	4.00	0.00	4.00	Bourne Hall	Refreshments - General
RBS	05-Apr-12	29.97	0.00	29.97	Bourne Hall	General office expenses
RBS	05-Apr-12	3.26	0.00	3.26	Bourne Hall	Refreshments - General
RBS	05-Apr-12	4.53	0.00	4.53	Bourne Hall	Refreshments - General
RBS	05-Apr-12	2.23	0.00	2.23	Bourne Hall	Refreshments - General
RBS	05-Apr-12	2.96	0.00	2.96	Bourne Hall	Refreshments - General
RBS	05-Apr-12	12.47	0.00	12.47	Bourne Hall	Cleaning materials
RBS	05-Apr-12	90.00	0.00	90.00	Business Rate Collection	Court costs
RBS	05-Apr-12	14.00	0.00	14.00	Community Alarm	Volunteers expenses
RBS	05-Apr-12	15.40	0.00	15.40	Community Alarm	Volunteers expenses
RBS	05-Apr-12	834.00	0.00	834.00	Chief Executive group	Conferences courses and seminars
RBS	05-Apr-12	8.82	0.00	8.82	Corporate Risk	General office expenses
RBS	05-Apr-12	34.40	0.00	34.40	Corporate Risk	Conferences courses and seminars
RBS	05-Apr-12	66.66	13.33	79.99	Corporate Risk	General office expenses
RBS	05-Apr-12	1.95	0.00	1.95	Corporate Risk	General office expenses
RBS	05-Apr-12	18.29	3.66	21.95	Corporate Risk	General office expenses
RBS	05-Apr-12	5.12	0.00	5.12	Corporate Risk	General office expenses
RBS	05-Apr-12	23.00	0.00	23.00	Corporate Risk	General office expenses
RBS	05-Apr-12	11.94	0.00	11.94	Corporate Risk	General office expenses
RBS	05-Apr-12	25.50	0.00	25.50	ICT	Computer hardware purchase
RBS	05-Apr-12	323.86	64.78	388.64	ICT	Computer hardware purchase
RBS	05-Apr-12	23.07	4.61	27.68	ICT	Computer hardware purchase
RBS	05-Apr-12	12.48	2.50	14.98	ICT	Computer hardware purchase
RBS	05-Apr-12	2.49	0.50	2.99	ICT	Computer hardware purchase
RBS	05-Apr-12	2.41	0.48	2.89	ICT	Computer hardware purchase
RBS	05-Apr-12	18.70	3.74	22.44	ICT	Data connections
RBS	05-Apr-12	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Apr-12	26.20	0.00	26.20	Legal & Democratic Services	Conferences courses and seminars
RBS	05-Apr-12	67.40	0.00	67.40	Customer Services Division	Conferences courses and seminars
RBS	05-Apr-12	258.50	0.00	258.50	Customer Services Division	Clothing & uniforms
RBS	05-Apr-12	48.00	0.00	48.00	Customer Services Division	Clothing & uniforms
RBS	05-Apr-12	29.53	5.91	35.44	Mayoral Car	Petrol diesel & oil
RBS	05-Apr-12	5.55	1.11	6.66	Civic Expenses	Civic expenses
RBS	05-Apr-12	5.99	0.00	5.99	Civic Expenses	Civic expenses
RBS	05-Apr-12	15.80	0.00	15.80	Corporate IT skills training	IT skills training
RBS	05-Apr-12	44.40	0.00	44.40	Corporate IT skills training	IT skills training
RBS	05-Apr-12	2.10	0.00	2.10	Corporate IT skills training	IT skills training
RBS	05-Apr-12	12.49	2.50	14.99	Car Parks Admin	OP. equipment & tools : purchase
RBS	05-Apr-12	16.65	3.33	19.98	Car Parks Admin	OP. equipment & tools : purchase
RBS	05-Apr-12	552.00	0.00	552.00	Council Tax Collection	Court costs
RBS	05-Apr-12	11.58	0.00	11.58	Longmead Social Centre	Purchase of provisions

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	05-Apr-12	2.30	0.00	2.30	Longmead Social Centre	Servery expenditure
RBS	05-Apr-12	62.50	0.00	62.50	Longmead Social Centre	Bar provisions
RBS	05-Apr-12	8.72	0.00	8.72	Longmead Social Centre	Purchase of provisions
RBS	05-Apr-12	79.35	15.87	95.22	Longmead Social Centre	Vending machine supplies
RBS	05-Apr-12	79.35	15.87	95.22	Longmead Social Centre	Servery expenditure
RBS	05-Apr-12	6.09	0.00	6.09	Longmead Social Centre	Servery expenditure
RBS	05-Apr-12	41.92	8.38	50.30	Longmead Social Centre	Catering purchases - non food items
RBS	05-Apr-12	121.08	24.22	145.30	Longmead Social Centre	Servery expenditure
RBS	05-Apr-12	14.98	3.00	17.98	Longmead Social Centre	Vending machine supplies
RBS	05-Apr-12	19.48	3.89	23.37	Longmead Social Centre	Catering purchases - non food items
RBS	05-Apr-12	14.65	0.00	14.65	Longmead Social Centre	Servery expenditure
RBS	05-Apr-12	5.99	1.20	7.19	Longmead Social Centre	Servery expenditure
RBS	05-Apr-12	54.23	10.84	65.07	Longmead Social Centre	Catering purchases - non food items
RBS	05-Apr-12	1.00	0.00	1.00	Longmead Social Centre	Catering purchases - non food items
RBS	05-Apr-12	48.10	0.00	48.10	Wells Social Centre	Bar provisions
RBS	05-Apr-12	13.98	0.00	13.98	Wells Social Centre	Centre improvements - purchases
RBS	05-Apr-12	33.54	6.71	40.25	DSO Street Cleansing	Purchase of dog black bags
RBS	05-Apr-12	275.76	55.15	330.91	DSO Street Cleansing	Protective clothing
RBS	05-Apr-12	27.75	5.54	33.29	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	05-Apr-12	51.62	10.32	61.94	DSO Street Cleansing	Office equipment R & M
RBS	05-Apr-12	415.37	83.07	498.44	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	05-Apr-12	415.63	83.13	498.76	DSO Graffiti removal	Purchase of materials
RBS	05-Apr-12	95.99	19.19	115.18	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	05-Apr-12	194.43	38.88	233.31	DSO Management	Office Equipment
RBS	05-Apr-12	102.75	20.55	123.30	DSO Management	Internal printing
RBS	05-Apr-12	259.98	0.00	259.98	Ewell Court House	OP. equipment & tools : R & M
RBS	05-Apr-12	111.49	0.00	111.49	Environmental Health (Gen)	Books & publications
RBS	05-Apr-12	106.28	5.31	111.59	Pollution	Pollution monitoring
RBS	05-Apr-12	189.75	0.00	189.75	Longmead Depot	Vending machine supplies
RBS	05-Apr-12	23.94	0.00	23.94	Longmead Depot	Vending machine supplies
RBS	05-Apr-12	117.51	0.00	117.51	EWDC Grounds	Miscellaneous expenses
RBS	05-Apr-12	81.00	16.20	97.20	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Apr-12	34.12	6.83	40.95	Grounds maintenance service	Maintenance of grounds
RBS	05-Apr-12	12.49	0.00	12.49	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Apr-12	500.00	0.00	500.00	Grounds maintenance service	Purchase of plants
RBS	05-Apr-12	500.00	0.00	500.00	Grounds maintenance service	Purchase of plants
RBS	05-Apr-12	39.93	0.00	39.93	Grounds maintenance service	Protective clothing
RBS	05-Apr-12	1.00	0.00	1.00	Land Charges	Subscriptions to associations
RBS	05-Apr-12	2.04	0.00	2.04	Land Charges	Subscriptions to associations
RBS	05-Apr-12	2.94	0.00	2.94	Ebbisham Centre	General office expenses
RBS	05-Apr-12	7.38	0.00	7.38	Ebbisham Centre	Refreshments - General
RBS	05-Apr-12	16.77	0.00	16.77	Ebbisham Centre	General office expenses
RBS	05-Apr-12	289.60	0.00	289.60	Ebbisham Centre	Furniture: purchase
RBS	05-Apr-12	289.60	0.00	289.60	Ebbisham Centre	Furniture: purchase
RBS	05-Apr-12	16.68	0.00	16.68	Ebbisham Centre	Furniture: purchase
RBS	05-Apr-12	7.46	0.00	7.46	Ebbisham Centre	Furniture: purchase
RBS	05-Apr-12	2.84	0.00	2.84	Ebbisham Centre	Furniture: purchase
RBS	05-Apr-12	76.88	15.38	92.26	Ebbisham Centre	Contract payments
RBS	05-Apr-12	50.86	10.17	61.03	Local nature reserve	EU Single farm payment Horton

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	05-Apr-12	33.98	0.00	33.98	Local nature reserve	Clothing & uniforms
RBS	05-Apr-12	226.36	45.27	271.63	Local nature reserve	EU Single farm payment Horton
RBS	05-Apr-12	62.98	0.00	62.98	Local nature reserve	Clothing & uniforms
RBS	05-Apr-12	198.43	39.69	238.12	Local nature reserve	Clothing & uniforms
RBS	05-Apr-12	14.27	0.00	14.27	Meals on Wheels	Purchase of provisions
RBS	05-Apr-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	05-Apr-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	05-Apr-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	05-Apr-12	105.54	0.00	105.54	Parks	Purchase of memorials e.g benches trees
RBS	05-Apr-12	55.92	0.00	55.92	Parks	General office expenses
RBS	05-Apr-12	60.00	0.00	60.00	Parks	Clothing & uniforms
RBS	05-Apr-12	7.49	1.49	8.98	Public realm	Public realm highways works
RBS	05-Apr-12	34.11	6.81	40.92	Public realm	Public realm highways works
RBS	05-Apr-12	0.01	0.00	0.01	Public realm	Public realm highways works
RBS	05-Apr-12	9.54	1.91	11.45	Public realm	Public realm highways works
RBS	05-Apr-12	24.98	5.00	29.98	Public realm	Public realm highways works
RBS	05-Apr-12	33.31	6.65	39.96	Route Call	Computer hardware purchase
RBS	05-Apr-12	2,134.43	0.00	2,134.43	Shopping Service	Purchase of provisions
RBS	05-Apr-12	128.65	25.73	154.38	Domestic Refuse Collection	Protective clothing
RBS	05-Apr-12	219.54	0.00	219.54	Domestic Refuse Collection	Protective clothing
RBS	05-Apr-12	7.49	1.50	8.99	Domestic Refuse Collection	Advertising
RBS	05-Apr-12	200.00	40.00	240.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Apr-12	279.17	0.00	279.17	Domestic Refuse Collection	Protective clothing
RBS	05-Apr-12	416.61	0.00	416.61	Domestic Refuse Collection	Protective clothing
RBS	05-Apr-12	15.75	0.00	15.75	Trade Refuse Collection	Maintenance of bins
RBS	05-Apr-12	21.50	0.00	21.50	Community Safety Partnership Fund	Agency payments
RBS	05-Apr-12	7.20	0.00	7.20	Community Safety Partnership Fund	Agency payments
RBS	05-Apr-12	4.08	0.82	4.90	Community Safety Partnership Fund	Agency payments
RBS	05-Apr-12	3.87	0.78	4.65	Community Safety Partnership Fund	Agency payments
RBS	05-Apr-12	17.88	0.00	17.88	Community Safety Partnership Fund	Agency payments
RBS	05-Apr-12	45.00	0.00	45.00	Community Safety Partnership Fund	Agency payments
RBS	05-Apr-12	1.60	0.00	1.60	Leisure Developments	Events & Initiatives
RBS	05-Apr-12	10.00	0.00	10.00	Leisure Developments	Events & Initiatives
RBS	05-Apr-12	14.00	0.00	14.00	Lets get active	Events & Initiatives
RBS	05-Apr-12	7.25	0.00	7.25	Lets get active	Events & Initiatives
RBS	05-Apr-12	21.25	0.00	21.25	Lets get active	Events & Initiatives
RBS	05-Apr-12	105.20	0.00	105.20	Town Hall (operational)	Vending machine supplies
Realistic Rock Academy Ltd T/A Reali	19-Apr-12	402.00	0.00	402.00	Playhouse Matched Income and Expenditu	Comm performances payments
Realistic Rock Academy Ltd T/A Reali	30-Mar-12	180.00	0.00	180.00	Leisure Developments	Events & Initiatives
Reigate & Banstead Borough Council	09-Mar-12	7,290.00	0.00	7,290.00	HR and Consultation & Communications	Legal expenses
Richard Iles	26-Mar-12	4,961.00	0.00	4,961.00	Disabled facilities grants	Improvement grants
Richard Matthews Associates Ltd	31-Mar-12	436.03	87.21	523.24	Bourne Hall	OP. equipment & tools : R & M
Richard Matthews Associates Ltd	31-Mar-12	209.85	41.97	251.82	Bourne Hall	OP. equipment & tools : R & M
Richard Nairn	01-Feb-12	500.00	0.00	500.00	Bourne Hall	Herald of Spring expenses
Ricoh UK Ltd	16-Apr-12	166.69	33.34	200.03	Corporate Risk	Copying charges
Ricoh UK Ltd	16-Apr-12	166.69	33.34	200.03	Corporate Risk	Copying charges
RICS	30-Mar-12	120.00	0.00	120.00	Legal & Democratic Services	Books & publications
RICS	30-Mar-12	3.29	0.66	3.95	Legal & Democratic Services	Books & publications
Rigby Taylor Ltd	13-Feb-12	2,432.00	138.40	2,570.40	Grounds maintenance service	Recycling Gate Fees-Green waste

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rigby Taylor Ltd	13-Feb-12	273.92	54.78	328.70	Grounds maintenance service	Recycling Gate Fees-Green waste
Rigby Taylor Ltd	12-Feb-12	3,024.56	577.54	3,602.10	Highways Support	weed removal expenses
Rigby Taylor Ltd	12-Feb-12	632.28	80.79	713.07	Highways Support	weed removal expenses
Rob Onslow Building Design	16-Apr-12	15,675.00	0.00	15,675.00	Disabled facilities grants	Improvement grants
Robin Noble	02-Apr-12	1,500.00	300.00	1,800.00	ICT	Agency staff
Rosebery Housing Association	05-Apr-12	1,685.31	0.00	1,685.31	Homeless	Payments for temporary accommodation
Royal Mail	04-Apr-12	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	04-Apr-12	143.39	0.00	143.39	Corporate Risk	Postages
Royal Mail	05-Apr-12	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	28-Mar-12	1,656.27	0.00	1,656.27	Corporate Risk	Postages
Royal Mail	18-Apr-12	1,421.72	284.34	1,706.06	Corporate Risk	Postages
Royal Mail	18-Apr-12	498.88	0.00	498.88	Corporate Risk	Postages
Royal Mail	30-Mar-12	1,163.01	0.00	1,163.01	Revenues and Benefits	Postages
Royal Mail	20-Apr-12	99.91	0.00	99.91	Revenues and Benefits	Postages
Royal Mail	20-Apr-12	1,307.43	261.49	1,568.92	Revenues and Benefits	Postages
Royal Mail	16-Apr-12	93.47	0.00	93.47	Register of Electors	Postages
Royal Mail	16-Apr-12	3.82	0.76	4.58	Register of Electors	Postages
Rushton Workwear	19-Mar-12	139.23	27.85	167.08	Parks	Clothing & uniforms
Santander UK Plc	04-Apr-12	36.22	0.00	36.22	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	26-Mar-12	89,724.00	17,944.80	107,668.80	Barrier Parking at Hook Rd MSCP	Payments to contractors
Screwfix Direct	28-Mar-12	94.98	19.00	113.98	Playhouse	OP. equipment & tools : R & M
Screwfix Direct	28-Mar-12	41.66	8.32	49.98	Playhouse	OP. equipment & tools : R & M
Seraphim Accommodation Services L	26-Mar-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	26-Mar-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	26-Mar-12	40.00	0.00	40.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	26-Mar-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	02-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	02-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	10-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	10-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	10-Apr-12	195.00	0.00	195.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	16-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	16-Apr-12	170.00	0.00	170.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	16-Apr-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services L	16-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	23-Mar-12	1,167.50	233.50	1,401.00	ICT	IT support contract
Servo Ltd T/A Phoenix	28-Mar-12	300.00	60.00	360.00	ICT	Data connections
Siemens Financial Services	28-Mar-12	540.64	108.12	648.76	Longmead Social Centre	Vending machine supplies
Signway Supplies (Datchet) Ltd	30-Mar-12	171.30	34.26	205.56	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	10-Apr-12	4,424.31	884.86	5,309.17	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	30-Mar-12	146.34	29.27	175.61	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	30-Mar-12	441.61	88.32	529.93	Public realm	Public realm parks works
Skills Training Centre Ltd	23-Mar-12	152.68	30.53	183.21	Grounds maintenance service	Maintenance of grounds
Skills Training Centre Ltd	23-Mar-12	510.19	102.04	612.23	Grounds maintenance service	Recycling Gate Fees-Green waste
Skills Training Centre Ltd	23-Mar-12	595.00	119.00	714.00	Highways Support	weed removal expenses
Skills Training Centre Ltd	23-Mar-12	1,192.13	238.43	1,430.56	Highways Support	weed removal expenses
Smith & Byford	17-Apr-12	38,413.71	7,682.74	46,096.45	Asset Management backlog works	Payments to contractors
Smith & Byford	19-Dec-11	992.13	198.43	1,190.56	Asset Management backlog works	Payments to contractors
Southern Print Finishing Services Ltd	31-Mar-12	350.00	70.00	420.00	Corporate Risk	Equipment mnce agreement



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spaldings (UK) Ltd	28-Mar-12	-12.88	-2.58	-15.46	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	05-Apr-12	101.02	20.20	121.22	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-Apr-12	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Apr-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Apr-12	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Apr-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Apr-12	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Apr-12	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Apr-12	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Apr-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Apr-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Apr-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Apr-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Apr-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Apr-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Apr-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Apr-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Apr-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Apr-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Apr-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Apr-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Apr-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	12-Apr-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Apr-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Apr-12	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Apr-12	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Apr-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Apr-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Apr-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Apr-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Apr-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Apr-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Mar-12	363.00	72.60	435.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-12	896.50	179.30	1,075.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-12	928.38	185.68	1,114.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-12	33.92	6.78	40.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-12	-11.33	-2.27	-13.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-12	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	31-Mar-12	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Mar-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	21-Mar-12	48.00	9.60	57.60	Car Parks - Preapportionment Costs	Computer hardware purchase
Spur Information Solutions Ltd	21-Mar-12	10.00	2.00	12.00	Car Parks - Preapportionment Costs	Computer hardware purchase
Spur Information Solutions Ltd	01-Apr-12	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St John Ambulance	11-Apr-12	224.00	44.80	268.80	Bourne Hall	Herald of Spring expenses
St John Ambulance	11-Apr-12	260.00	52.00	312.00	Corporate training	Skills training
Stage Right Promotions Ltd	05-Apr-12	2,540.00	508.00	3,048.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
Stephen Kamm t/a Gardiynning Servic	03-Apr-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Wagstaff Consulting	31-Mar-12	4,050.00	810.00	4,860.00	Development Control	Computer charges
Steve Wagstaff Consulting	29-Mar-12	-2,340.00	0.00	-2,340.00	Development Control	Computer charges
Straight PLC	16-Apr-12	5,125.00	1,025.00	6,150.00	Container Replacement Programme	Payments to contractors
Straight PLC	16-Apr-12	5,125.00	1,025.00	6,150.00	Container Replacement Programme	Payments to contractors
Straight PLC	05-Apr-12	5,444.10	1,088.82	6,532.92	Domestic Refuse Collection	Purchase of recycling boxes
Streamline	01-Apr-12	2.30	0.00	2.30	Banking	Streamline charges
Streamline	01-Apr-12	0.22	0.00	0.22	Banking	Streamline charges
Streamline	01-Apr-12	156.17	0.00	156.17	Banking	Streamline charges
Streamline	01-Apr-12	208.29	0.00	208.29	Banking	Streamline charges
Streamline	01-Apr-12	920.81	0.00	920.81	Banking	Streamline charges
Streamline	01-Apr-12	44.85	8.97	53.82	Banking	Streamline charges
Surrey County Council	18-Apr-12	2,565.00	0.00	2,565.00	Land Charges	Payments to SCC
Surrey County Council	18-Apr-12	1,760.59	0.00	1,760.59	Ebbisham Centre	Contract payments
Surrey County Council	18-Apr-12	6,863.07	0.00	6,863.07	Ebbisham Centre	Contract payments
Surrey County Council	18-Apr-12	646.88	0.00	646.88	Ebbisham Centre	Contract payments
Surrey County Council	18-Apr-12	5,572.45	0.00	5,572.45	Ebbisham Centre	Contract payments
Surrey County Council	19-Mar-12	2,000.00	0.00	2,000.00	Leisure Developments	Events & Initiatives
Surrey Health & Safety Group	27-Mar-12	35.00	0.00	35.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
Sussex Safetywear	30-Mar-12	158.40	31.67	190.07	Corporate Risk	Stationery
Sympathetic Developments	04-Apr-12	800.00	0.00	800.00	Playhouse Matched Income and Expenditu	Prof performances - fixed fee
TBS adaptations ltd	20-Apr-12	4,418.00	0.00	4,418.00	Disabled facilities grants	Improvement grants
Terry Group Ltd	19-Mar-12	6,447.00	0.00	6,447.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	20-Mar-12	1,580.43	0.00	1,580.43	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	18-Apr-12	330.00	0.00	330.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	18-Apr-12	349.38	0.00	349.38	Disabled facilities grants	Improvement grants
Thalam Property Services	31-Mar-12	15,805.00	0.00	15,805.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Mar-12	15,705.00	0.00	15,705.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	02-Apr-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	22-Mar-12	81.00	0.00	81.00	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	30-Mar-12	1,320.57	0.00	1,320.57	Parks	Water charges - metered
Thames Water Utilities Ltd	22-Mar-12	1,290.33	0.00	1,290.33	Town Hall (operational)	Water charges - metered
The Copyright Licensing Agency Ltd	03-Apr-12	826.95	165.39	992.34	Corporate Risk	Copying charges
The Dogs Home Battersea	29-Mar-12	75.00	15.00	90.00	Environmental Health (Gen)	Dog Control

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
The Helping Hand Co (Led) Ltd	04-Apr-12	1,800.00	360.00	2,160.00	Public realm	Public realm parks works
The Helping Hand Co (Led) Ltd	04-Apr-12	1,800.00	360.00	2,160.00	Public realm	Public realm parks works
The Institute of Licensing Ltd	01-Mar-12	70.00	0.00	70.00	Public Control	Subscriptions to associations
The Institute of Licensing Ltd	01-Mar-12	60.00	0.00	60.00	Public Control	Subscriptions to associations
The Institute of Licensing Ltd	01-Mar-12	70.00	0.00	70.00	Public Control	Subscriptions to associations
The Jessop Group Ltd	13-Mar-12	141.58	28.32	169.90	Museum	Purchase of materials
The Jessop Group Ltd	13-Mar-12	40.00	0.00	40.00	Museum	Purchase of materials
The Jockey Club Racecourses	27-Mar-12	889.12	177.82	1,066.94	Community development and p'ship work	Miscellaneous expenses
The Parking Shop Ltd	21-Mar-12	2,080.00	416.00	2,496.00	Car Parks Admin	Car park ticket supplies
The Vine Project	26-Mar-12	380.00	0.00	380.00	Homeless	Furniture storage
The Walt Disney Company Ltd - BVI (	02-Apr-12	355.63	71.13	426.76	Playhouse Matched Income and Expenditu	Prof performances share of takings
Tierney` s Caterers	24-Mar-12	292.50	58.50	351.00	Chief Executive group	Meeting refreshments
Tompla	09-Mar-12	160.80	32.16	192.96	Corporate Risk	Stationery
Tompla	24-Apr-12	203.80	40.76	244.56	Corporate Risk	Stationery

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Trade Paints	30-Mar-12	68.92	13.78	82.70	Public realm	Public realm parks works
Trafalgar Cleaning Equipment Ltd	21-Mar-12	209.44	41.89	251.33	DSO Management	Transport & plant R & M
Tunstall Telecom Ltd	22-Mar-12	191.00	38.20	229.20	Community Alarm	Telecare Equipment
Tunstall Telecom Ltd	27-Mar-12	121.00	24.20	145.20	Community Alarm	Telecare Equipment
Tunstall Telecom Ltd	30-Mar-12	10,782.90	2,156.58	12,939.48	Community Alarm	Telecare Equipment
TWM Solicitors	29-Mar-12	1,400.00	280.00	1,680.00	Legal & Democratic Services	Legal expenses
Tynetec Ltd	12-Apr-12	1,880.00	376.00	2,256.00	Community Alarm	Telecare Equipment
Unity Recruitment	19-Mar-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	19-Mar-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	19-Mar-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	26-Mar-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	26-Mar-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	26-Mar-12	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitment	26-Mar-12	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	02-Apr-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	02-Apr-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	02-Apr-12	919.88	183.98	1,103.86	Car Parks Admin	Agency staff
Unity Recruitment	02-Apr-12	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	10-Apr-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	10-Apr-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	10-Apr-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	10-Apr-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Venn Group Ltd	14-Mar-12	640.50	128.10	768.60	Homeless	Agency staff
Venn Group Ltd	21-Mar-12	630.00	126.00	756.00	Homeless	Agency staff
Versutus Advertising	31-Mar-12	1,140.50	228.10	1,368.60	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	29-Feb-12	138.18	27.64	165.82	DSO Street Cleansing	Removal of dead animals
Vetspeed Ltd	31-Mar-12	138.18	27.64	165.82	DSO Street Cleansing	Removal of dead animals
VIP-System Ltd	04-Apr-12	990.59	198.12	1,188.71	Vehicle Licensing	Other equipment
Vista Scapes	26-Mar-12	4,900.00	0.00	4,900.00	Disabled facilities grants	Improvement grants
Vohkus Ltd	20-Jul-11	1,175.00	235.00	1,410.00	ICT	Agency staff
Westwood Meters & Timers Limited	12-Mar-12	225.00	45.00	270.00	Gypsies Greenlands (Cox Lane)	External printing
Westwood Meters & Timers Limited	12-Mar-12	225.00	45.00	270.00	Gypsies Greenlands (Cox Lane)	External printing
White Light Ltd	17-Apr-12	129.50	25.90	155.40	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	29-Feb-12	1,200.00	240.00	1,440.00	Corporate training	Corporate training initiatives
William Robert Associates Ltd	29-Feb-12	2,400.00	480.00	2,880.00	Corporate training	Corporate training initiatives
William Robert Associates Ltd	29-Feb-12	2,000.00	400.00	2,400.00	Corporate training	Corporate training initiatives
Woking Borough Council	01-Apr-12	3,200.00	0.00	3,200.00	Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	25-Oct-11	12.80	2.56	15.36	Banking	Compensation expenses
WS Planning	30-Mar-12	2,380.00	476.00	2,856.00	Development Control	Agency staff
WYG Environment Planning & Transp	20-Apr-12	2,600.00	520.00	3,120.00	Public realm	Public realm highways works
YESpay International Limited	30-Mar-12	29.15	5.83	34.98	Epsom Surface Car Parks	Compensation expenses



## 2012/13 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
011211Bank of Scotland (Corporate Depos	21-May-12	27.50	5.50	33.00	Treasury Management	Fund manager fee
A Elfes Ltd	09-May-12	140.00	0.00	140.00	Cemetery	Memorials
a2b Medics	13-May-12	200.00	0.00	200.00	Leisure Developments	Events & Initiatives
a2b Medics	13-May-12	400.00	0.00	400.00	Local nature reserve	Publicity
ABC Catering & Party Equipment Hire Ltd	19-Apr-12	312.00	62.40	374.40	Civic Expenses	Civic expenses
ABC Food Safety	15-May-12	115.00	23.00	138.00	Environmental Health (Gen)	Conferences courses and seminars
Acre Installations	03-May-12	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	03-May-12	52.17	10.43	62.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	03-May-12	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	03-May-12	8.22	1.64	9.86	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-May-12	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-May-12	8.22	1.64	9.86	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-May-12	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-May-12	12.19	2.44	14.63	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-May-12	1,800.00	360.00	2,160.00		11164 Payments to contractors
Acre Installations	23-May-12	398.00	79.60	477.60		11164 Payments to contractors
Acre Installations	03-May-12	48.00	9.60	57.60	Public realm	Public realm highways works
Acre Installations	03-May-12	5,184.95	1,036.99	6,221.94	Bourne Hall	Refurbishment
Acre Installations	03-May-12	1,568.00	313.60	1,881.60	Bourne Hall	Refurbishment
ACSeS	02-May-12	250.00	0.00	250.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Adair Associates	21-May-12	498.97	0.00	498.97		14111 Improvement grants
Adam Ward aka Award Handyman Services	19-Apr-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-May-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-May-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-May-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	18-May-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	02-May-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	27-Apr-12	2,558.29	0.00	2,558.29	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	01-May-12	90.12	18.03	108.15	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	01-May-12	90.11	18.02	108.13	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	01-May-12	90.11	18.02	108.13	Transport contract holding account	Other vehicle running costs
AES Fire and Security Systems	02-Apr-12	26.64	5.33	31.97	Public realm	Public realm highways works
AES Fire and Security Systems	05-Apr-12	37.50	7.50	45.00	Public realm	Public realm highways works
AES Fire and Security Systems	20-Apr-12	29.97	5.99	35.96	Public realm	Public realm highways works
AFD Software Ltd	22-May-12	255.00	51.00	306.00	Playhouse	Computer charges
AGI (Association for Geographic Informatio	11-May-12	380.00	76.00	456.00	ICT	Conferences courses and seminars
AGI (Association for Geographic Informatio	16-May-12	380.00	76.00	456.00	ICT	Conferences courses and seminars
ALARM	23-May-12	395.00	79.00	474.00	Corporate Risk	Conferences courses and seminars
ALARM	23-May-12	150.00	30.00	180.00	Corporate Risk	Conferences courses and seminars
ALARM	23-May-12	395.00	79.00	474.00	Corporate Risk	Conferences courses and seminars
ALARM	23-May-12	150.00	30.00	180.00	Corporate Risk	Conferences courses and seminars
Alexander Advertising (International) Ltd	20-Apr-12	181.98	36.39	218.37	Development Control	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Alexander Advertising (International) Ltd	27-Apr-12	211.99	42.39	254.38	Development Control	Publicity
Alexander Advertising (International) Ltd	04-May-12	269.61	53.92	323.53	Development Control	Publicity
Alexander Advertising (International) Ltd	11-May-12	301.11	60.22	361.33	Development Control	Publicity
All Electric Productions	23-May-12	250.00	50.00	300.00	Development Control	Consultants fees
All Electric Productions	16-May-12	1,192.00	238.40	1,430.40	Playhouse Matched Income and Expenditu	Prof performances share of takings
ARVAL PHH Business Solutions	21-May-12	132.29	26.47	158.76	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	75.13	15.03	90.16	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	7,115.66	1,423.18	8,538.84	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	716.64	143.35	859.99	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	133.29	26.65	159.94	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	682.92	136.60	819.52	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	973.88	194.79	1,168.67	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	86.27	17.26	103.53	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	1,812.21	362.47	2,174.68	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	92.51	18.50	111.01	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	378.66	75.73	454.39	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	78.34	15.66	94.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	1,052.53	210.50	1,263.03	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-12	40.02	8.00	48.02	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	8,964.74	1,793.04	10,757.78	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	1,019.43	203.89	1,223.32	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	290.18	58.04	348.22	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	962.23	192.45	1,154.68	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	1,192.09	238.42	1,430.51	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	183.05	36.61	219.66	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	2,206.21	441.28	2,647.49	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	50.84	10.17	61.01	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	591.74	118.36	710.10	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	99.68	19.94	119.62	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-12	1,198.28	239.67	1,437.95	Route Call	Petrol diesel & oil
Ashley Centre One Limited	17-May-12	6,258.76	0.00	6,258.76	Interest on balances	Interest payable to other bodies
ATCM (Association of Town Centre Manage	15-May-12	468.75	93.75	562.50	Community development and p'ship work	Consultants fees
Audit Commission	04-May-12	7,502.00	1,500.40	9,002.40	External Audit	External Audit
AXA ICAS PPP Healthcare	13-Apr-12	873.02	174.60	1,047.62	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	13-Apr-12	364.00	0.00	364.00	HR and Consultation & Communications	Corporate and Occupational Health
Back to Broadway Ltd	25-May-12	1,195.89	0.00	1,195.89	Playhouse Matched Income and Expenditu	Prof performances share of takings
Bank Of Scotland	11-May-12	25.00	5.00	30.00	Treasury Management	Fund manager fee
BE Un Limited ( DD ` s ONLY )	30-Apr-12	22.50	4.50	27.00	ICT	Data connections
Benedict Books	26-Apr-12	97.00	0.00	97.00	Legal & Democratic Services	Books & publications
Berry Recruitment	18-Apr-12	1,982.40	396.48	2,378.88	Domestic Refuse Collection	Agency staff
Berry Recruitment	25-Apr-12	1,610.48	322.09	1,932.57	Domestic Refuse Collection	Agency staff
Berry Recruitment	02-May-12	1,908.08	381.61	2,289.69	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-May-12	1,833.76	366.75	2,200.51	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	30-Apr-12	304.00	60.80	364.80	Legal & Democratic Services	Legal expenses
Bests Handling Ltd	01-May-12	301.50	60.30	361.80	Transport contract holding account	Other vehicle running costs
Bests Handling Ltd	01-May-12	405.05	81.01	486.06	Transport contract holding account	Other vehicle running costs
Bests Handling Ltd	08-May-12	293.01	58.60	351.61	Transport contract holding account	Other vehicle running costs
Beyond Compere	21-May-12	87.50	0.00	87.50	Playhouse Matched Income and Expenditu	Prof performances share of takings
BJK Insurance Brokers	31-May-12	628.20	0.00	628.20	Shop Mobility	Premises insurance direct to 3rd party

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Blenheim High School	19-Apr-12	30.00	0.00	30.00	Leisure Developments	Events & Initiatives
Blenheim High School	20-Apr-12	-30.00	0.00	-30.00	Leisure Developments	Events & Initiatives
Blenheim High School	01-May-12	174.00	0.00	174.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	28-Apr-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	28-Apr-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-May-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-May-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-May-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	18-May-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	22-May-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	08-May-12	1,077.34	215.47	1,292.81	Playhouse Matched Income and Expendit	Prof performances share of takings
Bovingdons Catering Limited	25-Apr-12	340.00	68.00	408.00	Leisure Developments	Events & Initiatives
Brenntag UK Ltd	22-May-12	483.60	96.72	580.32	Domestic Refuse Collection	Petrol diesel & oil
Brighton & Hove City Council	18-Apr-12	47.70	9.54	57.24	Revenues and Benefits	Investigations expenses
British Pathe Ltd	09-Apr-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	05-May-12	386.75	77.35	464.10	ICT	Fixed line comms
BRM Coachworks Ltd	10-Feb-12	1,000.00	0.00	1,000.00	Transport contract holding account	Avoidable repairs
Broxap Ltd	18-May-12	-80.00	-16.00	-96.00	DSO Street Cleansing	OP. equipment & tools : purchase
Broxap Ltd	07-Feb-12	80.00	16.00	96.00	DSO Street Cleansing	OP. equipment & tools : purchase
Broxap Ltd	17-Feb-12	3,000.00	600.00	3,600.00	Public realm	Public realm highways works
Cable & Wireless	24-Apr-12	-88.68	-17.74	-106.42	ICT	Data connections
Cable & Wireless	10-May-12	999.00	199.80	1,198.80	ICT	Data connections
Callaghan Demolition Ltd	30-Apr-12	6,652.10	1,330.42	7,982.52	Asset management plan backlog mnce	Building maintenance
Catherine Johnstone Recruitment Ltd	30-Apr-12	585.56	117.11	702.67	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	08-May-12	568.21	113.64	681.85	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	14-May-12	325.31	65.06	390.37	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	21-May-12	442.43	88.49	530.92	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	30-Apr-12	21.85	4.37	26.22	ICT	Mobile comms
Cellular Solutions & Services Ltd	16-May-12	1,181.95	236.39	1,418.34	ICT	Mobile comms
Cellular Solutions & Services Ltd	18-May-12	27.95	5.59	33.54	ICT	Mobile comms
Central Band of the Royal British Legion	11-May-12	1,410.84	0.00	1,410.84	Playhouse Matched Income and Expendit	Comm performances payments
Chartwell Controls Ltd	30-Apr-12	4,920.00	0.00	4,920.00	Asset management plan backlog mnce	Building maintenance
Child Support Agency	22-May-12	119.89	0.00	119.89		40611 Payments made
Clare Teal Productions Ltd	20-May-12	338.65	67.73	406.38	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Clare Teal Productions Ltd	20-Apr-12	2,028.53	405.71	2,434.24	Playhouse Matched Income and Expendit	Prof performances share of takings
Clements Environmental Services Ltd	01-May-12	360.00	72.00	432.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-May-12	640.00	128.00	768.00	Environmental Health (Gen)	Out of Hours Dog Control
Collett Transport Services Ltd	04-May-12	910.00	182.00	1,092.00		80900 Spot hire of vehicles
colourbanners.co.uk Ltd	25-Apr-12	52.00	10.40	62.40	Playhouse	General office expenses
Commercial & Industrial First Aid	19-Mar-12	58.90	11.78	70.68	Playhouse	General office expenses
Commercial & Plant Ltd	30-Apr-12	5.80	1.16	6.96		80900 Avoidable repairs
Commercial & Plant Ltd	30-Apr-12	22.36	4.47	26.83		80900 Avoidable repairs
Commercial & Plant Ltd	30-Apr-12	29.01	5.80	34.81		80900 Avoidable repairs
Commercial & Plant Ltd	30-Apr-12	29.01	5.80	34.81		80900 Avoidable repairs
Commercial & Plant Ltd	30-Apr-12	66.24	13.24	79.48		80900 Avoidable repairs
Commercial & Plant Ltd	10-May-12	11.77	2.37	14.14		80900 Other vehicle running costs
Commercial & Plant Ltd	10-May-12	11.77	2.35	14.12		80900 Other vehicle running costs
Commercial & Plant Ltd	10-May-12	11.77	2.35	14.12		80900 Other vehicle running costs
Commercial & Plant Ltd	10-May-12	11.77	2.35	14.12		80900 Other vehicle running costs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Commercial & Plant Ltd	11-May-12	27.02	5.40	32.42		80900 Avoidable repairs
Companies House	30-Apr-12	4.00	0.00	4.00	Financial Services	Credit search fees
Connick Tree Care	14-May-12	3,599.00	719.80	4,318.80	Industrial Estates Longmead	Tree maintenance re planning application
Consort Frozen Foods Ltd	02-Apr-12	272.19	54.43	326.62	Playhouse Matched Income and Expenditu	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-Apr-12	580.78	116.15	696.93	Playhouse Matched Income and Expenditu	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-May-12	223.56	44.71	268.27	Playhouse Matched Income and Expenditu	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-May-12	238.56	47.71	286.27	Playhouse Matched Income and Expenditu	Operational building expenses
Contract Security Services	03-May-12	4,544.80	908.96	5,453.76	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	03-May-12	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	03-May-12	309.80	61.96	371.76	Cemetery	Cash collection costs- Security services
Contract Security Services	03-May-12	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	03-May-12	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	03-May-12	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	03-May-12	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	03-May-12	2,500.00	500.00	3,000.00	Legal & Democratic Services	Legal expenses
Criminal Records Bureau	15-May-12	260.00	0.00	260.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	30-Apr-12	796.64	159.33	955.97	Public Health	Pest control
Cuddington Community Primary School	21-May-12	700.00	0.00	700.00	Leisure Developments	Events & Initiatives
Dairy Crest Ltd (Epsom)	02-May-12	24.42	0.00	24.42	DSO Management	General office expenses
Dappa MRP Flooring Specialists	08-May-12	4,968.00	993.60	5,961.60	Ebbisham Centre	Refurbishment
Dappa MRP Flooring Specialists	08-May-12	1,120.00	224.00	1,344.00	Ebbisham Centre	Refurbishment
Dawn Hammond	21-May-12	65.25	0.00	65.25	Financial Services	Agency staff
Dawn Hammond	04-May-12	40.50	0.00	40.50	Financial Services	Agency staff
De Lage Landen Leasing Ltd (Alto Digital Fi	30-Apr-12	369.14	73.83	442.97	Corporate Risk	Copying charges
De Lage Landen Leasing Ltd (Alto Digital Fi	02-May-12	300.81	60.16	360.97	Corporate Risk	Copying charges
Deco Productions	23-May-12	4,000.00	800.00	4,800.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
DHL Express (UK) Ltd	04-May-12	45.41	9.08	54.49	Playhouse	General office expenses
Direct Residential Ltd	25-May-12	1,557.69	0.00	1,557.69	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Direct Residential Ltd	23-May-12	581.54	0.00	581.54	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Directa (UK) Ltd	04-May-12	110.40	22.08	132.48	Playhouse	OP. equipment & tools : R & M
Directors Suite Business Centre Ltd	01-May-12	10.22	0.00	10.22	Trade Refuse Collection	Hire charges
Dynamic Kids	15-May-12	80.00	0.00	80.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-May-12	5,161.00	1,032.20	6,193.20	Leisure publicity	Publicity
E M Communications	22-May-12	500.00	100.00	600.00	Leisure publicity	Publicity
E P Training Services Ltd	30-Apr-12	857.20	171.44	1,028.64	Corporate training	Skills training
E P Training Services Ltd	30-Apr-12	283.75	0.00	283.75	Corporate training	Skills training
Edenred	15-May-12	2,817.00	0.00	2,817.00	HR and Consultation & Communications	Salary sacrifice expenses
Edenred	15-May-12	84.51	16.90	101.41	HR and Consultation & Communications	Salary sacrifice expenses
Elmbridge Music	11-May-12	942.10	0.00	942.10	Playhouse Matched Income and Expenditu	Comm performances payments
Entertainment Film Distributor Ltd	05-Mar-12	251.74	50.35	302.09	Playhouse Matched Income and Expenditu	Prof performances share of takings
Entertainment Film Distributor Ltd	24-Apr-12	792.00	158.40	950.40	Playhouse Matched Income and Expenditu	Prof performances share of takings
Epsom & Ewell Citizens Advice Bureau	14-May-12	720.00	0.00	720.00	C.A.B	Volunteers expenses
Epsom Light Opera	11-May-12	7,583.40	0.00	7,583.40	Playhouse Matched Income and Expenditu	Comm performances payments
Epsom Mayday Flower Club	23-Apr-12	165.00	0.00	165.00	Civic Expenses	Civic expenses
Epsom Symphony Orchestra	28-May-12	291.45	0.00	291.45	Playhouse Matched Income and Expenditu	Comm performances payments
Ernest Doe & Sons Ltd	27-Feb-12	105.64	21.11	126.75	Grounds maintenance service	Transport & plant:purchase
ESE Limited	23-Apr-12	189.50	37.90	227.40		11120 Payments to contractors
Euro Hotels ( Hounslow ) Ltd	30-Apr-12	1,050.00	210.00	1,260.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	27-Mar-12	555.00	111.00	666.00	Tree maintenance contract	TM contract non routine works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
F L Beadle & Sons Ltd	15-May-12	8,970.00	1,794.00	10,764.00	Asset management plan backlog mnce	Building maintenance
Fastsigns	15-May-12	531.56	106.32	637.88	Leisure publicity	Publicity
FD Solutions	18-May-12	40.52	8.10	48.62	Corporate Risk	Stationery
Fibrous Ltd	14-May-12	126.37	25.27	151.64	Cemetery	Miscellaneous expenses
Fierce Neutral Ltd	01-May-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-12	32.00	6.40	38.40	Homeless	Payments for temporary accommodation
First Quarter Business Park	01-May-12	276.00	0.00	276.00	Trade Refuse Collection	Hire charges
Florence Nightingale Workshops	12-May-12	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Fosters Auto Centres Ltd	11-Apr-12	90.00	18.00	108.00		80900 Avoidable repairs
Frontline Consulting	20-May-12	190.00	38.00	228.00	Legal & Democratic Services	Conferences courses and seminars
Fulham Football Club Foundation	17-May-12	752.34	0.00	752.34	Community Football Coach Project	Events & Initiatives
Funtime Hire Ltd	21-May-12	1,340.00	268.00	1,608.00	Community development and p'ship work	Young people partnership working
G B Angus	09-May-12	100.00	0.00	100.00	Local nature reserve	Publicity
G J Butcher	09-May-12	35.00	0.00	35.00	On street parking	Administration of debt fees
Geoffrey Parker Bourne Ltd	23-Apr-12	47.20	9.44	56.64	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	10-May-12	99.40	19.88	119.28	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	23-May-12	90.10	18.02	108.12	Financial Services	Legal expenses
Glendale Grounds Management Ltd	30-Apr-12	3,210.88	642.18	3,853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Apr-12	1,327.12	265.42	1,592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Apr-12	2,544.05	508.81	3,052.86	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Apr-12	225.00	45.00	270.00	Cemetery	TM contract scheduled works recharges
Glyn School	31-Jan-12	72.00	14.40	86.40	Local Elections	Hall hire
Glyn School	17-May-12	-72.00	-14.40	-86.40	Local Elections	Hall hire
Godfreys	26-Mar-12	69.83	13.96	83.79		80900 Avoidable repairs
Goodwillie & Corcoran	28-May-12	92.77	18.55	111.32	Rent Allowances	Overpayment recovery expenses
GVS Hire Ltd	16-Mar-12	1,478.00	295.60	1,773.60		80900 Spot hire of vehicles
GVS Hire Ltd	23-Mar-12	1,381.00	276.20	1,657.20		80900 Spot hire of vehicles
H M Land Registry	24-Apr-12	4.00	0.00	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-May-12	8.00	0.00	8.00	Estate & Property Management	Legal expenses
H M Land Registry	14-May-12	80.00	0.00	80.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-May-12	33.00	0.00	33.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-May-12	5.00	0.00	5.00	Legal & Democratic Services	Legal expenses
H M Land Registry	09-May-12	6.00	0.00	6.00	Estate & Property Management	Legal expenses
H M Land Registry	01-May-12	20.00	0.00	20.00	Legal & Democratic Services	Legal expenses
H M Land Registry	22-May-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	29-May-12	4.00	0.00	4.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-May-12	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
Happy Homes( Europe) Limited	30-Apr-12	2,250.00	0.00	2,250.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Apr-12	715.00	0.00	715.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Apr-12	1,020.00	0.00	1,020.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Apr-12	1,045.00	0.00	1,045.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Apr-12	540.00	0.00	540.00	Homeless	Payments for temporary accommodation
Haymarket Publishing Services Ltd	06-Apr-12	780.00	156.00	936.00	Development Control	Books & publications
High Sheriff Youth Award	06-Apr-12	500.00	0.00	500.00	Community development and p'ship work	Young people partnership working
HMCS	22-May-12	25.00	0.00	25.00	Financial Services	Legal expenses
Huntress Search Ltd	13-Apr-12	480.41	96.08	576.49	Customer Services Division	Agency staff
Huntress Search Ltd	13-Apr-12	476.10	95.22	571.32	Customer Services Division	Agency staff



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	27-Apr-12	136.59	27.32	163.91	Bourne Hall	Agency staff
Huntress Search Ltd	27-Apr-12	136.59	27.32	163.91	Ebbisham Centre	Agency staff
Huntress Search Ltd	27-Apr-12	68.28	13.65	81.93	Ewell Court House	Agency staff
Huntress Search Ltd	20-Apr-12	77.45	15.49	92.94	Parks	Agency staff
Huntress Search Ltd	20-Apr-12	51.63	10.33	61.96	Grounds maintenance service	Agency staff
Huntress Search Ltd	20-Apr-12	38.72	7.74	46.46	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	20-Apr-12	25.81	5.16	30.97	DSO Street Cleansing	Agency staff
Huntress Search Ltd	20-Apr-12	12.91	2.58	15.49	Trade Refuse Collection	Agency staff
Huntress Search Ltd	20-Apr-12	10.33	2.07	12.40	Transport contract holding account	Agency staff
Huntress Search Ltd	20-Apr-12	7.74	1.55	9.29	DSO Graffiti removal	Agency staff
Huntress Search Ltd	20-Apr-12	7.74	1.55	9.29	Route Call	Agency staff
Huntress Search Ltd	20-Apr-12	5.16	1.03	6.19	Community Alarm	Agency staff
Huntress Search Ltd	20-Apr-12	5.16	1.03	6.19	Meals on Wheels	Agency staff
Huntress Search Ltd	27-Apr-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	27-Apr-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	27-Apr-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	27-Apr-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	27-Apr-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	27-Apr-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	27-Apr-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	27-Apr-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	27-Apr-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	27-Apr-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	04-May-12	127.00	25.40	152.40	Parks	Agency staff
Huntress Search Ltd	04-May-12	84.66	16.94	101.60	Grounds maintenance service	Agency staff
Huntress Search Ltd	04-May-12	63.50	12.70	76.20	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	04-May-12	42.33	8.47	50.80	DSO Street Cleansing	Agency staff
Huntress Search Ltd	04-May-12	21.17	4.23	25.40	Trade Refuse Collection	Agency staff
Huntress Search Ltd	04-May-12	16.93	3.39	20.32	Transport contract holding account	Agency staff
Huntress Search Ltd	04-May-12	12.70	2.54	15.24	DSO Graffiti removal	Agency staff
Huntress Search Ltd	04-May-12	12.70	2.54	15.24	Route Call	Agency staff
Huntress Search Ltd	04-May-12	8.47	1.69	10.16	Community Alarm	Agency staff
Huntress Search Ltd	04-May-12	8.47	1.69	10.16	Meals on Wheels	Agency staff
Huntress Search Ltd	11-May-12	161.04	32.20	193.24	Parks	Agency staff
Huntress Search Ltd	11-May-12	107.38	21.48	128.86	Grounds maintenance service	Agency staff
Huntress Search Ltd	11-May-12	80.54	16.11	96.65	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	11-May-12	53.69	10.74	64.43	DSO Street Cleansing	Agency staff
Huntress Search Ltd	11-May-12	26.85	5.37	32.22	Trade Refuse Collection	Agency staff
Huntress Search Ltd	11-May-12	21.48	4.30	25.78	Transport contract holding account	Agency staff
Huntress Search Ltd	11-May-12	16.11	3.22	19.33	DSO Graffiti removal	Agency staff
Huntress Search Ltd	11-May-12	16.11	3.22	19.33	Route Call	Agency staff
Huntress Search Ltd	11-May-12	10.74	2.15	12.89	Community Alarm	Agency staff
Huntress Search Ltd	11-May-12	10.74	2.15	12.89	Meals on Wheels	Agency staff
Huntress Search Ltd	20-Apr-12	136.58	27.32	163.90	Bourne Hall	Agency staff
Huntress Search Ltd	20-Apr-12	136.58	27.32	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	20-Apr-12	68.30	13.65	81.95	Ewell Court House	Agency staff
Huntress Search Ltd	04-May-12	68.30	13.66	81.96	Ewell Court House	Agency staff
Huntress Search Ltd	04-May-12	136.58	27.32	163.90	Bourne Hall	Agency staff
Huntress Search Ltd	04-May-12	136.58	27.31	163.89	Ebbisham Centre	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	11-May-12	68.30	13.66	81.96	Ewell Court House	Agency staff
Huntress Search Ltd	11-May-12	136.58	27.31	163.89	Bourne Hall	Agency staff
Huntress Search Ltd	11-May-12	136.58	27.32	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	18-May-12	136.58	27.32	163.90	Bourne Hall	Agency staff
Huntress Search Ltd	18-May-12	136.58	27.32	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	18-May-12	68.30	13.65	81.95	Ewell Court House	Agency staff
Huntress Search Ltd	25-May-12	136.58	27.32	163.90	Bourne Hall	Agency staff
Huntress Search Ltd	25-May-12	136.58	27.32	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	25-May-12	68.30	13.65	81.95	Ewell Court House	Agency staff
Inside Housing Solutions Ltd	15-May-12	4,955.00	991.00	5,946.00	Pollution	Contract payments
Institute of Acoustics	17-May-12	133.33	26.67	160.00	Corporate training	Corporate training initiatives
ISS UK Ltd	27-Apr-12	54.96	11.01	65.97	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	151.80	30.36	182.16	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	352.00	70.40	422.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	202.62	40.52	243.14	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	44.00	8.80	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	41.25	8.25	49.50	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	41.25	8.25	49.50	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	60.16	12.03	72.19	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	50.49	10.10	60.59	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	41.80	8.36	50.16	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	38.50	7.70	46.20	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	64.86	12.97	77.83	Allotments	Maintenance of grounds
ISS UK Ltd	27-Apr-12	111.10	22.22	133.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	46.16	9.23	55.39	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	1,227.60	245.52	1,473.12	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	114.40	22.88	137.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	477.40	95.48	572.88	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	125.09	25.02	150.11	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	27-Apr-12	68.86	13.77	82.63	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	93.26	18.65	111.91	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	63.53	12.71	76.24	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	39.14	7.83	46.97	Public realm	Public realm highways works
ISS UK Ltd	27-Apr-12	110.00	22.00	132.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	50.60	10.12	60.72	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	348.02	69.60	417.62	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	262.25	52.45	314.70	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	165.00	33.00	198.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	44.33	8.87	53.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Apr-12	66.00	13.20	79.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Apr-12	209.00	41.80	250.80	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Apr-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	27-Apr-12	451.00	90.20	541.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	29.33	5.87	35.20	Public realm	Public realm highways works
ISS UK Ltd	27-Apr-12	38.97	7.79	46.76	Public realm	Public realm highways works
ISS UK Ltd	27-Apr-12	31.12	6.22	37.34	Public realm	Public realm highways works
ISS UK Ltd	27-Apr-12	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	86.34	17.27	103.61	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	11,946.00	2,389.20	14,335.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	308.00	61.60	369.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	307.79	61.56	369.35	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	308.00	61.60	369.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	286.00	57.20	343.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	373.81	74.76	448.57	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	203.93	40.79	244.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	880.00	176.00	1,056.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	79.71	15.94	95.65	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	56.49	11.30	67.79	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	357.06	71.41	428.47	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	176.00	35.20	211.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	1,311.20	262.24	1,573.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Apr-12	27.50	5.50	33.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	69.30	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	27-Apr-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	107.70	21.54	129.24	Playhouse	PPM cleaning recharged
ISS UK Ltd	27-Apr-12	104.22	20.84	125.06	Playhouse	PPM cleaning recharged
ISS UK Ltd	27-Apr-12	107.70	21.54	129.24	Playhouse	PPM cleaning recharged
ISS UK Ltd	27-Apr-12	104.22	20.84	125.06	Playhouse	PPM cleaning recharged
ISS UK Ltd	27-Apr-12	67.76	13.55	81.31	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	121.00	24.20	145.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	150.70	30.14	180.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	17.90	3.58	21.48	Public realm	Public realm highways works
ISS UK Ltd	27-Apr-12	267.41	53.48	320.89	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	134.90	26.98	161.88	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Apr-12	178.99	35.80	214.79	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-May-12	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	28-May-12	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-May-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	28-May-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	28-May-12	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	28-May-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	28-May-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	28-May-12	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	28-May-12	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-May-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-May-12	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	28-May-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	28-May-12	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	28-May-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	28-May-12	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	28-May-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-May-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
Jacobs UK Ltd	21-Mar-12	14,939.13	2,987.83	17,926.96	Local Development Framework	Env Agency -SWMP- Expenditure
Jacobs UK Ltd	21-Mar-12	13,470.09	2,694.02	16,164.11	Local Development Framework	Env Agency -SWMP- Expenditure
Jade Recruitment Limited	30-Apr-12	44.20	8.84	53.04	Wells Social Centre	Agency staff





Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Lightspeed Business Solutions Ltd	25-Apr-12	1,148.46	229.69	1,378.15	Revenues and Benefits	Scanning / Microfilming / Microfiche
Limpeza UK Limited	30-Apr-12	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Local Government Association	04-May-12	1,379.93	275.99	1,655.92	Legal & Democratic Services	Legal expenses
LPW (Europe) Ltd	10-May-12	950.00	190.00	1,140.00	DSO Management	Transport & plant R & M
M Bray	16-May-12	100.00	0.00	100.00	Public realm	Public realm parks works
Manx Telecom Ltd	01-May-12	16.96	3.39	20.35	ICT	Mobile comms
Mark Harrod Ltd	14-May-12	1,602.40	320.48	1,922.88	Court Recreation Ground Astro turf	Payments to contractors
Martin Conway	16-Apr-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	23-Apr-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Ness	21-May-12	185.00	0.00	185.00	Playhouse	Piano tuning expenses
Martin Stubbenhagen	28-Apr-12	360.00	72.00	432.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	28-Apr-12	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	09-May-12	360.00	72.00	432.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	25-May-12	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Mary Gorton Design	15-May-12	720.00	0.00	720.00	Domestic Refuse Collection	Advertising
Maxwells Horticultural Supplies Ltd	16-Apr-12	630.00	126.00	756.00	Grounds maintenance service	Maintenance of grounds
Maxwells Horticultural Supplies Ltd	16-Apr-12	185.00	37.00	222.00	Highways Support	Photographic supplies
Maxwells Horticultural Supplies Ltd	16-Apr-12	144.00	0.00	144.00	Grounds maintenance service	Maintenance of grounds
Memsafe Ltd	14-May-12	2,814.00	562.80	3,376.80	Cemetery	Maintenance of memorials
Mesh Promotional Solutions Ltd	11-May-12	173.00	34.60	207.60	Leisure Developments	Events & Initiatives
Metric Group Ltd	10-Mar-12	1,050.00	210.00	1,260.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	23-Mar-12	386.96	77.39	464.35	Car Parks Admin	Agency staff
Metric Group Ltd	28-Mar-12	776.40	155.28	931.68	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	22-May-12	172.40	34.48	206.88	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	06-Sep-11	1,466.88	293.38	1,760.26	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	05-Mar-12	1,543.87	308.77	1,852.64	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	09-Mar-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	04-Apr-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	03-May-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Michael James	23-May-12	13.25	0.00	13.25	Members Expenses	Travel & subsistence
Midland HR and Payroll	18-Apr-12	962.63	192.54	1,155.17	HR and Consultation & Communications	Consultants fees
Midland HR and Payroll	25-Apr-12	64.80	12.96	77.76	HR and Consultation & Communications	External printing
Mike Walker T/A Ecoepcs	18-May-12	160.00	0.00	160.00	Asset management plan backlog mnce	Building maintenance
Miss AE Smith	16-May-12	1,740.00	0.00	1,740.00	Development Control	Appeal Costs
Mitel User Group EMEA	26-Apr-12	100.00	0.00	100.00	ICT	Subscriptions to Professional Bodies
Mole Valley District Council	27-Apr-12	424.00	84.80	508.80	Corporate Risk	Emergency comms scheme monitoring chg
Mole Valley District Council	20-Apr-12	3,517.28	703.46	4,220.74	Community Alarm	Community alarm management fee
Momentum Community Coaching Ld	15-May-12	208.00	0.00	208.00	Leisure Developments	Events & Initiatives
Morgan Hunt UK Ltd	06-May-12	381.25	76.25	457.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	06-May-12	381.25	76.25	457.50	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	13-May-12	362.50	72.50	435.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	13-May-12	362.50	72.50	435.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	20-May-12	822.00	164.40	986.40	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	27-May-12	86.40	17.28	103.68	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	27-May-12	777.60	155.52	933.12	Council Tax Collection	Agency staff
Morrison	15-May-12	1,032.88	206.58	1,239.46	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison	15-May-12	855.00	171.00	1,026.00	Homelessness DCLG funded	Sanctuary scheme expenses
Mr A Ganeshan	29-May-12	3,400.00	0.00	3,400.00	Homelessness DCLG funded	Payments for temporary accommodation
Mr A Ganeshan	08-May-12	4,714.33	0.00	4,714.33	Homelessness DCLG funded	Rent deposit scheme non recoverable deps

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr C Merchant	29-May-12	75.00	0.00	75.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Mr Electric London South West Ltd	19-May-12	413.46	82.69	496.15	Handyperson Works	Electrical Safety Expenditure
Mr R Scott	29-May-12	50.00	0.00	50.00	On street parking	Administration of debt fees
Mr S Frapwell	01-May-12	75.00	0.00	75.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Mr S M Sillery (Marsill)	04-May-12	260.00	0.00	260.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	04-May-12	260.00	0.00	260.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	04-May-12	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-May-12	180.00	0.00	180.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	25-May-12	80.00	0.00	80.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	04-May-12	260.00	0.00	260.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	04-May-12	14.00	0.00	14.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	04-May-12	660.00	0.00	660.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	04-May-12	180.00	0.00	180.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	04-May-12	65.00	0.00	65.00	Bourne Hall	Refurbishment
Mr S M Sillery (Marsill)	11-May-12	960.00	0.00	960.00	Ebbisham Centre	Refurbishment
Mr S M Sillery (Marsill)	11-May-12	880.00	0.00	880.00	Ebbisham Centre	Refurbishment
Mr S Patel T/A Rickys Chemist	15-May-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs A Richardson	23-May-12	75.00	0.00	75.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Mrs Elaine C Murphy	25-May-12	25.99	0.00	25.99	Legal & Democratic Services	Legal expenses
Mrs T Lupton	24-May-12	75.00	0.00	75.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Nat West	15-May-12	89.50	0.00	89.50	Banking	Bank charges
Neil O`Brien Entertainment	24-May-12	590.00	118.00	708.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
Neil Sands Productions	02-May-12	1,856.25	371.25	2,227.50	Playhouse Matched Income and Expenditu	Prof performances share of takings
Nescot	14-May-12	125.00	0.00	125.00	Financial Services	Conferences courses and seminars
Network (Leaseplan UK)	09-May-12	232.47	46.50	278.97	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	09-May-12	22.52	4.50	27.02	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	21-Apr-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	28-Apr-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	05-May-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	12-May-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	19-May-12	140.70	28.14	168.84	Playhouse	Publicity
Nicola Bonfanti	10-May-12	1,000.00	0.00	1,000.00	Civic Expenses	Civic expenses
Nisbets	27-Apr-12	-34.16	-6.83	-40.99	Longmead Social Centre	Clothing & uniforms
Nisbets	27-Apr-12	34.16	6.83	40.99	Longmead Social Centre	Clothing & uniforms
Nisbets	23-May-12	30.58	6.11	36.69	Wells Social Centre	Catering purchases - non food items
Northcliffe Media Ltd	22-Apr-12	200.03	40.01	240.04	Playhouse	Publicity
Northcliffe Media Ltd	29-Apr-12	200.03	40.01	240.04	Playhouse	Publicity
Northcliffe Media Ltd	06-May-12	200.03	40.01	240.04	Playhouse	Publicity
Northcliffe Media Ltd	13-May-12	200.03	40.01	240.04	Playhouse	Publicity
Northcliffe Media Ltd	20-May-12	200.03	40.01	240.04	Playhouse	Publicity
O2 (UK) Ltd	30-May-12	2,444.01	511.17	2,955.18	ICT	Mobile comms
O2 (UK) Ltd	02-May-12	2,310.91	478.95	2,789.86	ICT	Mobile comms
OCS Group UK Ltd	27-Apr-12	2,140.40	428.08	2,568.48	Civic Expenses	Civic expenses
OCS Group UK Ltd	30-Apr-12	1,180.50	236.10	1,416.60	LSP Health Housing and wellbeing	Conferences courses and seminars
OCS Group UK Ltd	23-Feb-12	219.18	43.84	263.02	Museum	Prof performances - fixed fee
Office Depot	30-Apr-12	748.08	149.61	897.69	Corporate Risk	Stationery
Omnex Pro Film Ltd	03-Apr-12	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M
Ovenden Signs	20-Apr-12	146.00	0.00	146.00	Civic Expenses	Civic expenses
Owlsworth IJP Ltd	02-Feb-12	30.00	0.00	30.00	Development Control	Conferences courses and seminars

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Paper and Office Solutions	31-Mar-12	128.68	25.74	154.42	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	34.20	6.84	41.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	41.95	8.39	50.34	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	15.88	3.18	19.06	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	8.55	1.71	10.26	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	12.06	2.41	14.47	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Mar-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	14.12	2.82	16.94	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	69.28	13.86	83.14	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	14.81	2.96	17.77	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	10.05	2.01	12.06	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Apr-12	41.40	8.28	49.68	Corporate Risk	Stationery
Parkare Limited	27-Apr-12	341.50	68.30	409.80	Ashley Centre MSCP	OP. equipment & tools : purchase
Parkare Limited	23-Apr-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	20-Apr-12	1,298.00	259.60	1,557.60	Car Parks Admin	OP. equipment & tools : purchase
Patrol	18-Apr-12	2,986.10	0.00	2,986.10	Car Parks - Preapportionment Costs	Administration of debt fees
Pelican Buying Company	22-May-12	46.40	9.28	55.68	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-May-12	3,764.97	0.00	3,764.97	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-May-12	1,362.87	0.00	1,362.87	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-May-12	31.10	6.93	38.03	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-May-12	485.58	0.00	485.58	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-May-12	91.43	18.29	109.72	Longmead Social Centre	Cleaning materials
Pelican Buying Company	22-May-12	73.35	14.67	88.02	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	22-May-12	6.65	1.33	7.98	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-May-12	13.10	0.00	13.10	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-May-12	642.22	0.00	642.22	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-May-12	155.99	0.00	155.99	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-May-12	67.79	13.56	81.35	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-May-12	19.72	3.94	23.66	Wells Social Centre	Cleaning materials
Pelican Buying Company	22-May-12	24.05	4.81	28.86	Wells Social Centre	Catering purchases - non food items
Pin Point Recruitment	15-Apr-12	2,741.60	548.32	3,289.92	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Apr-12	3,164.45	632.89	3,797.34	Grounds maintenance service	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	29-Apr-12	3,568.56	713.71	4,282.27	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-May-12	418.80	83.76	502.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-May-12	2,425.44	485.08	2,910.52	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-May-12	418.80	83.76	502.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-May-12	2,239.49	447.89	2,687.38	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-May-12	418.80	83.76	502.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-Apr-12	1,783.68	356.74	2,140.42	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Apr-12	408.76	81.75	490.51	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Apr-12	514.56	102.91	617.47	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	15-Apr-12	3,022.88	604.57	3,627.45	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Apr-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Apr-12	339.20	67.84	407.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Apr-12	2,406.88	481.37	2,888.25	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-Apr-12	2,006.64	401.32	2,407.96	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Apr-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	22-Apr-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	22-Apr-12	3,691.76	738.35	4,430.11	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Apr-12	418.80	83.76	502.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Apr-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Apr-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Apr-12	2,698.48	539.69	3,238.17	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-Apr-12	2,229.92	445.98	2,675.90	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Apr-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	29-Apr-12	343.04	68.61	411.65	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	29-Apr-12	3,344.72	668.94	4,013.66	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Apr-12	418.80	83.76	502.56	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Apr-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Apr-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-May-12	2,742.78	548.55	3,291.33	DSO Street Cleansing	Agency staff
Pin Point Recruitment	06-May-12	2,428.32	485.66	2,913.98	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-May-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	06-May-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-May-12	3,394.48	678.89	4,073.37	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-May-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-May-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-May-12	2,439.74	487.94	2,927.68	DSO Street Cleansing	Agency staff
Premier Shredding Ltd	23-May-12	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	06-Apr-12	445.80	89.16	534.96	Community Housing Project	Agency staff
Prentis Solutions	13-Apr-12	869.79	173.95	1,043.74	Community Housing Project	Agency staff
Prentis Solutions	27-Apr-12	439.57	87.91	527.48	Community Housing Project	Agency staff
Probrand Ltd	21-May-12	43.89	8.78	52.67	ICT	Computer hardware purchase
R G D Property Services	23-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	23-Apr-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	23-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	24-Apr-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	24-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	24-Apr-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	24-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	25-Apr-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
R G D Property Services	25-Apr-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	25-Apr-12	27.00	0.00	27.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	25-Apr-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	02-May-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	02-May-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	03-May-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	09-May-12	27.00	0.00	27.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	10-May-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	10-May-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	10-May-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
RB Performance Ltd	02-May-12	2,000.00	400.00	2,400.00	New Burden C tax rebates	Localisation of Council tax benefit
RBS	11-May-12	208.00	0.00	208.00	Financial Services	Conferences courses and seminars
RBS	11-May-12	10.54	2.11	12.65	Grounds maintenance service	Health & safety equipment
RBS	11-May-12	24.56	4.91	29.47	Grounds maintenance service	Health & safety equipment
RBS	11-May-12	9.84	1.96	11.80	Grounds maintenance service	OP. equipment & tools : purchase
RBS	11-May-12	284.00	56.80	340.80	Grounds maintenance service	Purchase of plants
RBS	11-May-12	284.00	56.80	340.80	Grounds maintenance service	Purchase of plants
RBS	11-May-12	1.03	0.00	1.03	ICT	CRM Testing
RBS	11-May-12	2.05	0.00	2.05	ICT	CRM Testing
RBS	11-May-12	2.05	0.00	2.05	ICT	CRM Testing
RBS	11-May-12	2.05	0.00	2.05	ICT	CRM Testing
RBS	11-May-12	2.05	0.00	2.05	ICT	CRM Testing
RBS	11-May-12	-2.05	0.00	-2.05	ICT	CRM Testing
RBS	11-May-12	-1.03	0.00	-1.03	ICT	CRM Testing
RBS	11-May-12	-2.05	0.00	-2.05	ICT	CRM Testing
RBS	11-May-12	-2.05	0.00	-2.05	ICT	CRM Testing
RBS	11-May-12	-2.05	0.00	-2.05	ICT	CRM Testing
RBS	11-May-12	11.90	0.00	11.90	Corporate IT skills training	IT skills training
RBS	11-May-12	6.50	0.00	6.50	Corporate IT skills training	IT skills training
RBS	11-May-12	-2.49	-0.50	-2.99	ICT	Computer hardware purchase
RBS	11-May-12	8.40	0.00	8.40	Corporate IT skills training	IT skills training
RBS	11-May-12	15.80	0.00	15.80	Corporate IT skills training	IT skills training
RBS	11-May-12	3.00	0.00	3.00	Corporate IT skills training	IT skills training
RBS	11-May-12	5.60	0.00	5.60	Local nature reserve	Volunteers expenses
RBS	11-May-12	10.50	0.00	10.50	Members Expenses	Travel & subsistence
RBS	11-May-12	35.71	7.14	42.85	Mayoral Car	Petrol diesel & oil
RBS	11-May-12	114.00	0.00	114.00	Civic Expenses	Civic expenses
RBS	11-May-12	91.84	18.37	110.21	Playhouse	OP. equipment & tools : R & M
RBS	11-May-12	8.46	1.69	10.15	Bourne Hall	General office expenses
RBS	11-May-12	5.99	0.00	5.99	Wells Social Centre	Conservation expenses
RBS	11-May-12	13.98	0.00	13.98	Wells Social Centre	Bar provisions
RBS	11-May-12	83.49	0.00	83.49	Wells Social Centre	Bar provisions
RBS	11-May-12	49.99	0.00	49.99	Grounds maintenance service	Maintenance of grounds
RBS	11-May-12	18.31	3.66	21.97	Grounds maintenance service	Maintenance of grounds
RBS	11-May-12	8.21	1.64	9.85	Grounds maintenance service	Maintenance of grounds
RBS	11-May-12	355.00	0.00	355.00	Route Call	Ticket cost recharge
RBS	11-May-12	239.00	0.00	239.00	Route Call	Ticket cost recharge
RBS	11-May-12	-24.00	0.00	-24.00	Route Call	Ticket cost recharge
RBS	11-May-12	416.67	83.33	500.00	Grounds maintenance service	Maintenance of grounds



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	11-May-12	161.00	32.20	193.20	Grounds maintenance service	Maintenance of grounds
RBS	11-May-12	26.14	0.00	26.14	Public realm	Public realm highways works
RBS	11-May-12	6.36	0.00	6.36	Public realm	Public realm highways works
RBS	11-May-12	277.59	55.50	333.09	Public realm	Public realm highways works
RBS	11-May-12	21.00	0.00	21.00	Bourne Hall	General office expenses
RBS	11-May-12	2.36	0.00	2.36	Bourne Hall	Refreshments - General
RBS	11-May-12	17.68	3.55	21.23	Bourne Hall	General office expenses
RBS	11-May-12	13.22	0.00	13.22	Bourne Hall	Refreshments - General
RBS	11-May-12	5.04	0.00	5.04	Bourne Hall	Refreshments - General
RBS	11-May-12	2.96	0.00	2.96	Bourne Hall	Refreshments - General
RBS	11-May-12	18.70	3.74	22.44	ICT	Data connections
RBS	11-May-12	5.50	0.00	5.50	Leisure Developments	Events & Initiatives
RBS	11-May-12	3.84	0.00	3.84	Local nature reserve	EU Single farm payment Horton
RBS	11-May-12	34.35	0.00	34.35	Local nature reserve	Volunteers expenses
RBS	11-May-12	15.97	0.00	15.97	Public realm	Public realm highways works
RBS	11-May-12	10.00	0.00	10.00	Ebbisham Centre	General office expenses
RBS	11-May-12	6.50	1.30	7.80	Ebbisham Centre	Activity equipment
RBS	11-May-12	8.48	0.00	8.48	Ebbisham Centre	Refreshments - General
RBS	11-May-12	1.25	0.00	1.25	Playhouse	General office expenses
RBS	11-May-12	52.24	0.00	52.24	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	11-May-12	24.99	0.00	24.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	11-May-12	-1.00	0.00	-1.00	Land Charges	Subscriptions to associations
RBS	11-May-12	2.04	0.00	2.04	Land Charges	Subscriptions to associations
RBS	11-May-12	2.04	0.00	2.04	Land Charges	Subscriptions to associations
RBS	11-May-12	1.03	0.00	1.03	Land Charges	Subscriptions to associations
RBS	11-May-12	2,442.31	0.00	2,442.31	Shopping Service	Purchase of provisions
RBS	11-May-12	-83.00	0.00	-83.00	Town Hall (operational)	Clothing & uniforms
RBS	11-May-12	51.50	0.00	51.50	Town Hall (operational)	Clothing & uniforms
RBS	11-May-12	89.50	0.00	89.50	Town Hall (operational)	Clothing & uniforms
RBS	11-May-12	22.07	4.41	26.48	Town Hall (operational)	Clothing & uniforms
RBS	11-May-12	2.99	0.00	2.99	Corporate Risk	General office expenses
RBS	11-May-12	172.98	0.00	172.98	Town Hall (operational)	Vending machine supplies
RBS	11-May-12	15.00	0.00	15.00	HR and Consultation & Communications	Bonus scheme A
RBS	11-May-12	106.63	21.33	127.96	Town Hall (operational)	Clothing & uniforms
RBS	11-May-12	10.00	0.00	10.00	HR and Consultation & Communications	Bonus scheme A
RBS	11-May-12	121.55	0.00	121.55	HR and Consultation & Communications	Bonus scheme A
RBS	11-May-12	-24.00	0.00	-24.00	Town Hall (operational)	Clothing & uniforms
RBS	11-May-12	3.99	0.00	3.99	Town Hall (operational)	Vending machine supplies
RBS	11-May-12	10.00	1.99	11.99	Town Hall (operational)	Vending machine supplies
RBS	11-May-12	13.09	0.00	13.09	Town Hall (operational)	Operational building expenses
RBS	11-May-12	11.25	0.00	11.25	Town Hall (operational)	Vending machine supplies
RBS	05-Apr-12	66.65	13.33	79.98	Public realm	Public realm parks works
RBS	05-Apr-12	88.23	17.64	105.87	Public realm	Public realm parks works
RBS	05-Apr-12	27.61	5.50	33.11	Public realm	Public realm parks works
RBS	05-Apr-12	50.87	10.18	61.05	Public realm	Public realm parks works
RBS	05-Apr-12	26.18	5.22	31.40	Public realm	Public realm parks works
RBS	05-Apr-12	15.55	3.10	18.65	Public realm	Public realm parks works
RBS	05-Apr-12	41.94	0.00	41.94	Public realm	Public realm parks works
RBS	05-Apr-12	30.35	6.07	36.42	Public realm	Public realm parks works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	05-Apr-12	19.30	3.86	23.16	Public realm	Public realm parks works
RBS	05-Apr-12	11.44	0.00	11.44	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Apr-12	31.40	0.00	31.40	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Apr-12	10.71	0.00	10.71	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-Apr-12	39.03	7.81	46.84	Grounds maintenance service	Maintenance of grounds
RBS	05-Apr-12	32.14	6.44	38.58	Grounds maintenance service	Maintenance of grounds
RBS	05-Apr-12	30.00	0.00	30.00	Grounds maintenance service	Maintenance of grounds
RBS	05-Apr-12	9.75	0.00	9.75	Grounds maintenance service	Maintenance of grounds
RBS	05-Apr-12	24.60	0.00	24.60	Grounds maintenance service	Maintenance of grounds
RBS	05-Apr-12	2.97	0.00	2.97	Ewell Court House	Refreshments - General
RBS	05-Apr-12	16.68	0.00	16.68	Ebbisham Centre	OP. equipment & tools : R & M
RBS	05-Apr-12	7.46	0.00	7.46	Ebbisham Centre	OP. equipment & tools : R & M
RBS	05-Apr-12	2.80	0.00	2.80	Ebbisham Centre	OP. equipment & tools : R & M
RBS	05-Apr-12	2.97	0.00	2.97	Ewell Court House	Refreshments - General
Real Asset Management Plc	30-Mar-12	1,034.20	206.84	1,241.04	Financial Services	Software and hardware maintenance
Revamp/Andrea Robson Design	23-Apr-12	1,482.50	0.00	1,482.50	Ewell Court House	Refurbishment
Richard Nairn	21-May-12	250.00	0.00	250.00	Community development and p'ship work	Young people partnership working
Richard Vernon	21-May-12	25.00	0.00	25.00	Epsom Surface Car Parks	Fees & charges - refunds
Rob Stringer	10-May-12	275.00	0.00	275.00	Local nature reserve	Site interpretation
Royal Mail	10-May-12	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	02-May-12	22.39	0.00	22.39	Corporate Risk	Postages
Royal Mail	02-May-12	1,658.90	331.78	1,990.68	Corporate Risk	Postages
Royal Mail	23-May-12	5.84	0.00	5.84	Corporate Risk	Postages
Royal Mail	23-May-12	1,496.30	299.26	1,795.56	Corporate Risk	Postages
Royal Mail	01-May-12	83.00	16.60	99.60	Police and crime commissioner elections	Postages
Royal Mail	21-May-12	4.19	0.00	4.19	Register of Electors	Postages
Royal Mail	21-May-12	66.46	13.29	79.75	Register of Electors	Postages
Royal Mail	18-May-12	1,302.89	260.58	1,563.47	Revenues and Benefits	Postages
Royal Mail	20-Apr-12	104.79	0.00	104.79	Playhouse	Publicity
Royal Mail	20-Apr-12	172.55	34.51	207.06	Playhouse	Publicity
RS Components Ltd	11-May-12	142.25	28.45	170.70	Playhouse	OP. equipment & tools : R & M
RSM Tenon Limited	18-May-12	15,595.50	3,119.10	18,714.60	Internal Audit	Internal audit costs
S Stavrou T/A Angles Guesthouse	31-Mar-12	120.00	24.00	144.00	Homeless	Payments for temporary accommodation
S Stavrou T/A Angles Guesthouse	01-Apr-12	30.00	6.00	36.00	Homeless	Payments for temporary accommodation
S Stavrou T/A Angles Guesthouse	30-Apr-12	156.00	31.20	187.20	Homeless	Payments for temporary accommodation
S Stavrou T/A Angles Guesthouse	30-Apr-12	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
S Stavrou T/A Angles Guesthouse	30-Apr-12	624.00	0.00	624.00	Homeless	Payments for temporary accommodation
Santander UK Plc	03-May-12	84.06	0.00	84.06	Banking	Girobank charges

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Savills Commercial Ltd	21-May-12	7,062.50	1,412.50	8,475.00	Playhouse	Building rent
Savills Commercial Ltd	21-May-12	236.86	0.00	236.86	Playhouse	Building rent
Scottish Widows Investment Partnership	30-Apr-12	7,319.65	1,463.93	8,783.58	Treasury Management	Fund manager fee
Screwfix Direct	11-May-12	116.63	23.33	139.96	Playhouse	OP. equipment & tools : R & M
Seraphim Accommodation Services Ltd	23-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Apr-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Apr-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Apr-12	42.50	0.00	42.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Apr-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	30-Apr-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	30-Apr-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	30-Apr-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	30-Apr-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	30-Apr-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	30-Apr-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	11-May-12	1,167.50	233.50	1,401.00	ICT	IT support contract
Shaw & Sons Ltd	15-May-12	93.00	18.60	111.60	Home Impr Agency	HIA equipment purchases
SHB Hire Ltd	23-Apr-12	1,030.00	206.00	1,236.00	#N/A	Spot hire of vehicles
Siemens Financial Services	28-Apr-12	445.64	89.12	534.76	Longmead Social Centre	Vending machine supplies
Signway Supplies (Datchet) Ltd	23-Apr-12	107.00	21.40	128.40	Car Parks Admin	Change tariff on car park machine
Signway Supplies (Datchet) Ltd	28-Apr-12	2,238.86	447.77	2,686.63	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	18-May-12	248.54	49.71	298.25	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	18-May-12	50.70	10.14	60.84	Public realm	Public realm highways works
Sita	25-Apr-12	25,472.46	5,094.50	30,566.96	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	25-Apr-12	24,317.57	4,863.51	29,181.08	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Skyguard Ltd	15-Apr-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-May-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Smith Bros & Webb Service Division	17-Apr-12	344.90	68.98	413.88	DSO Management	Transport & plant R & M
Snap Surveys Ltd	04-May-12	450.00	90.00	540.00	Community development and p'ship work	LSP Expenses
Solon Security Ltd	09-May-12	1,786.50	357.30	2,143.80	Home Impr Agency	CSP Home Security expenditure
Southborough Building Services Ltd	25-May-12	150.00	0.00	150.00	Building Control	Building control fees
Southern Addictions Advisory Service	30-Apr-12	4,121.76	0.00	4,121.76	Community Safety Partnership Fund	Agency payments
Southern Elec DDs only	25-Apr-12	3,039.69	607.93	3,647.62	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	25-Apr-12	1,682.78	336.55	2,019.33	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	23-May-12	2,035.63	407.12	2,442.75	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	25-Apr-12	324.88	64.97	389.85	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-12	41.19	2.05	43.24	Ewell Car Parks	Electricity
Southern Elec DDs only	25-Apr-12	636.33	127.26	763.59	P Convs Upper High St	Electricity
Southern Elec DDs only	23-May-12	694.66	34.73	729.39	Open venues	Electricity
Southern Elec DDs only	25-Apr-12	41.26	2.06	43.32	Parks	Electricity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	25-Apr-12	70.53	3.52	74.05	Parks	Electricity
Southern Elec DDs only	23-May-12	252.56	12.62	265.18	Parks	Gas
Southern Elec DDs only	23-May-12	38.16	7.63	45.79	Parks	Electricity
Southern Elec DDs only	23-May-12	1,196.91	239.38	1,436.29	Parks	Electricity
Southern Elec DDs only	23-May-12	212.99	10.64	223.63	Epsom Market	Electricity
Southern Elec DDs only	25-Apr-12	76.26	3.81	80.07	Longmead Depot	Electricity
Southern Elec DDs only	23-May-12	39.72	1.98	41.70	Bourne Hall	Electricity
Southern Elec DDs only	23-May-12	676.62	135.32	811.94	Cox Lane former social centre	Electricity
Southern Elec DDs only	25-Apr-12	1,014.31	202.86	1,217.17	Playhouse	Electricity
Southern Elec DDs only	23-May-12	1,252.34	250.46	1,502.80	Playhouse	Electricity
Southern Elec DDs only	23-May-12	791.18	158.23	949.41	Wells Social Centre	Electricity
Spaldings (UK) Ltd	12-Apr-12	13.75	2.75	16.50	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	13-Apr-12	179.00	35.80	214.80	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-May-12	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-12	152.40	30.48	182.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-12	115.73	23.14	138.87	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-12	101.60	20.32	121.92	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-May-12	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-May-12	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-May-12	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-May-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-May-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	06-May-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-May-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-May-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-May-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-May-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-May-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-May-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-May-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	12-May-12	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-12	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-May-12	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-May-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-12	23.71	4.74	28.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	19.25	3.85	23.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	2.66	0.53	3.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	54.02	10.80	64.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	446.53	89.31	535.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	30.42	6.08	36.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	351.23	70.25	421.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	24.08	4.82	28.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	12.32	2.46	14.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	11.00	2.20	13.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	35.83	7.17	43.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	11.00	2.20	13.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	66.47	13.29	79.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	74.25	14.85	89.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	1.54	0.31	1.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Apr-12	-75.40	-15.08	-90.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-12	17.27	3.45	20.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-12	-1.18	-0.24	-1.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	115.50	23.10	138.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	198.00	39.60	237.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	99.79	19.96	119.75	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	99.00	19.80	118.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-12	10.73	2.15	12.88	Transport contract holding account	Avoidable repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	11-May-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-May-12	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-May-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	01-May-12	54.90	10.98	65.88	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	09-May-12	734.00	146.80	880.80	Car Parks - Preapportionment Costs	Software and hardware maintenance
St John Ambulance	20-Mar-12	108.00	21.60	129.60	Corporate training	Skills training
Stanton Hope Ltd	20-Apr-12	104.45	20.89	125.34	Tree maintenance contract	TM contract non routine works
Station Fruiterers	08-May-12	34.36	0.00	34.36	Meals on Wheels	Purchase of provisions
Station Fruiterers	08-May-12	44.09	0.00	44.09	Meals on Wheels	Purchase of provisions
Station Fruiterers	08-May-12	52.73	0.00	52.73	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	21-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	22-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	22-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Services	29-May-12	185.00	0.00	185.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building Services	29-May-12	130.00	0.00	130.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-May-12	4,050.00	810.00	4,860.00	Development Control	Computer charges
Straight PLC	27-Apr-12	10,233.00	2,046.60	12,279.60	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Studiospares Ltd	14-May-12	10.78	2.15	12.93	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	14-May-12	29.15	5.83	34.98	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	14-May-12	6.50	1.30	7.80	Playhouse	OP. equipment & tools : R & M
Surrey & Borders NHS Trust	23-May-12	73.50	14.70	88.20	Allotments	Maintenance of grounds
Surrey County Council	26-Apr-12	30,718.70	0.00	30,718.70	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	26-Apr-12	31,291.80	0.00	31,291.80	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	23-Apr-12	495.81	99.16	594.97	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	28-May-12	756.00	151.20	907.20	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	10-May-12	2,869.50	0.00	2,869.50	Land Charges	Payments to SCC
Surrey Police	29-May-12	3,450.00	0.00	3,450.00	Corporate Risk	Civil contingency
Sussex Safetywear	12-Apr-12	80.10	16.02	96.12	DSO Street Cleansing	Clothing & uniforms
Sussex Safetywear	12-Apr-12	80.10	16.02	96.12	Grounds maintenance service	Clothing & uniforms
Sussex Safetywear	12-Apr-12	240.57	48.11	288.68	Domestic Refuse Collection	Protective clothing
Sutton & Epsom RFC	02-May-12	21.00	0.00	21.00	Public Control	Recycling Gate Fees-Trade cardboard
Sweeney Entertainments	17-May-12	3,699.48	739.90	4,439.38	Playhouse Matched Income and Expenditu	Prof performances share of takings
Sympathetic Developments	17-May-12	711.25	142.25	853.50	Playhouse Matched Income and Expenditu	Prof performances share of takings
T Richardson	24-Apr-12	60.00	0.00	60.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	30-Jan-12	69.00	13.80	82.80	Public realm	Public realm highways works
Tadworth Tyre Specialists Ltd	14-Feb-12	65.60	13.12	78.72	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	12-Mar-12	27.75	5.55	33.30	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	12-Mar-12	27.75	5.55	33.30	Transport contract holding account	Avoidable repairs
Talk Talk Business	12-Apr-12	97.90	19.58	117.48	ICT	Data connections
Talk Talk Business	27-Apr-12	20.50	4.10	24.60	ICT	Data connections
Talk Talk Business	27-Apr-12	-18.05	0.00	-18.05	ICT	Data connections
Talk Talk Business	12-May-12	97.90	19.58	117.48	ICT	Data connections
Teasdale Group Ltd	21-May-12	318.00	63.60	381.60	Public realm	Public realm parks works
Terry Reeves Associates Ltd	01-May-12	327.56	0.00	327.56	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	02-May-12	282.50	0.00	282.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	02-May-12	260.94	0.00	260.94	Disabled facilities grants	Improvement grants
Thames Water Utilities Ltd	27-Apr-12	47.00	0.00	47.00	Hook Rd MSCP	Water charges - metered

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Thames Water Utilities Ltd	01-May-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	15-May-12	791.64	0.00	791.64	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	19-Apr-12	469.66	0.00	469.66	Allotments	Water charges - metered
Thames Water Utilities Ltd	19-Apr-12	76.53	0.00	76.53	Parks	Water charges - metered
Thames Water Utilities Ltd	15-May-12	173.42	0.00	173.42	Longmead Social Centre	Water charges - metered
The Blues Band	17-May-12	3,625.63	725.12	4,350.75	Playhouse Matched Income and Expenditu	Prof performances share of takings
The Dogs Home Battersea	30-Apr-12	510.00	102.00	612.00	Environmental Health (Gen)	Dog Control
The Easy Turn Key Company	24-May-12	221.00	44.20	265.20	Ad hoc building maintenance	Building and M&E maintenance works
The Electric Gate Co Ltd	27-Apr-12	180.00	36.00	216.00	Epsom Surface Car Parks	Maintenance of grounds
The Helping Hand Co (Led) Ltd	30-Apr-12	292.11	58.42	350.53	DSO Street Cleansing	OP. equipment & tools : purchase
The Parking Shop Ltd	23-May-12	1,670.96	334.19	2,005.15	Car Parks Admin	Car park ticket supplies
The Walt Disney Company Ltd - BVI (UK )	01-May-12	458.21	91.64	549.85	Playhouse Matched Income and Expenditu	Prof performances share of takings
Thomson Reuters UK Ltd	25-Apr-12	62.00	12.40	74.40	Members Expenses	Members support services
Thomson Reuters UK Ltd	25-Apr-12	62.00	0.00	62.00	Members Expenses	Members support services
Thomson Reuters UK Ltd	30-Apr-12	800.00	160.00	960.00	Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	30-Apr-12	800.00	160.00	960.00	Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	30-Apr-12	1,670.00	334.00	2,004.00	Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	27-Feb-12	45.00	0.00	45.00	Development Control	Books & publications
Time & Leisure Publishing Ltd	01-May-12	365.00	73.00	438.00	Civic Expenses	Civic expenses
Tompla	30-Apr-12	266.50	53.30	319.80	Corporate Risk	Stationery
Tompla	30-Apr-12	266.50	53.30	319.80	Corporate Risk	Stationery
Trade Paints	21-Feb-12	112.47	22.49	134.96	DSO Graffiti removal	Purchase of materials
Trafalgar Cleaning Equipment Ltd	13-Dec-11	488.58	97.71	586.29	DSO Management	Transport & plant R & M
Trafalgar Cleaning Equipment Ltd	08-May-12	202.00	40.40	242.40	DSO Management	Transport & plant R & M
Travelodge Hotels Ltd	29-Mar-12	580.13	116.03	696.16	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	29-Mar-12	52.64	0.00	52.64	Homeless	Payments for temporary accommodation
Travis Perkins Trading Co Ltd	26-Apr-12	138.00	27.60	165.60	Public realm	Public realm parks works
Travis Perkins Trading Co Ltd	26-Apr-12	77.00	15.40	92.40	Public realm	Public realm parks works
Travis Perkins Trading Co Ltd	30-Apr-12	170.40	34.08	204.48	Public realm	Public realm parks works
Tunstall Telecom Ltd	09-May-12	225.00	45.00	270.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	16-May-12	33.00	6.60	39.60	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	22-May-12	552.00	110.40	662.40	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	03-May-12	584.60	116.92	701.52	Community Alarm	OP. equipment & tools : R & M
TV Licensing	01-May-12	145.50	0.00	145.50	Town Hall (operational)	Operational building expenses
TWM Solicitors	27-Apr-12	8,700.00	1,740.00	10,440.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	16-Apr-12	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	16-Apr-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	16-Apr-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	16-Apr-12	505.18	101.04	606.22	Car Parks Admin	Agency staff
Unity Recruitment	23-Apr-12	196.04	39.21	235.25	Car Parks Admin	Agency staff
Unity Recruitment	23-Apr-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	23-Apr-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Apr-12	640.90	128.18	769.08	Car Parks Admin	Agency staff
Unity Recruitment	23-Apr-12	407.16	81.43	488.59	Car Parks Admin	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	30-Apr-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	30-Apr-12	633.36	126.68	760.04	Car Parks Admin	Agency staff
Unity Recruitment	30-Apr-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Apr-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	08-May-12	98.02	19.60	117.62	Car Parks Admin	Agency staff
Unity Recruitment	08-May-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	08-May-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	08-May-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	08-May-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	14-May-12	309.14	61.83	370.97	Car Parks Admin	Agency staff
Unity Recruitment	14-May-12	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	14-May-12	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	14-May-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	21-May-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	21-May-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	21-May-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	21-May-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Upbeat Management	25-May-12	6,432.00	1,286.40	7,718.40	Playhouse Matched Income and Expendit	Prof performances share of takings
Valley Office Furniture Ltd	14-May-12	570.00	114.00	684.00	Playhouse	OP. equipment & tools : R & M
Venn Group Ltd	29-Mar-12	336.00	67.20	403.20	Homeless	Agency staff
Versutus Advertising	30-Apr-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Apr-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Apr-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	30-Apr-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Waverley Borough Council	22-Mar-12	2,750.00	0.00	2,750.00	Corporate training	Skills training
Wayne Denton Associates Ltd	10-May-12	1,865.94	373.19	2,239.13	Playhouse Matched Income and Expendit	Prof performances share of takings
White Light Ltd	04-May-12	1,548.00	309.60	1,857.60	Playhouse	OP. equipment & tools : R & M
White Light Ltd	15-May-12	57.75	11.55	69.30	Playhouse	OP. equipment & tools : R & M
White Light Ltd	15-May-12	42.35	8.47	50.82	Playhouse	OP. equipment & tools : R & M
White Light Ltd	15-May-12	43.50	8.70	52.20	Playhouse	OP. equipment & tools : R & M
White Light Ltd	15-May-12	21.00	4.20	25.20	Playhouse	OP. equipment & tools : R & M
White Light Ltd	15-May-12	193.90	38.78	232.68	Playhouse	OP. equipment & tools : R & M
White Light Ltd	21-May-12	7.50	1.50	9.00	Playhouse	OP. equipment & tools : R & M
Woking Borough Council	26-Apr-12	3,200.00	0.00	3,200.00	Corp Control & Mgmt	Subscriptions to associations
Woking Borough Council	26-Apr-12	-3,200.00	0.00	-3,200.00	Corp Control & Mgmt	Subscriptions to associations
WS Planning	30-Apr-12	4,060.00	812.00	4,872.00	Development Control	Agency staff
YESpay International Limited	30-Apr-12	23.20	4.64	27.84	Epsom Surface Car Parks	Compensation expenses
Your Neighbourhood Ltd	23-Apr-12	70.00	0.00	70.00	Museum	Publicity
Zurich Municipal	27-Apr-12	869.81	173.96	1,043.77	Insurances	Ins prem engineering
Zurich Municipal	27-Apr-12	14,571.68	0.00	14,571.68	Insurances	Ins prem property damage
Zurich Municipal	27-Apr-12	12,277.79	0.00	12,277.79	Insurances	Insurance motor fleet
Zurich Municipal	27-Apr-12	797.76	0.00	797.76	Insurances	Ins prem additional covers
Zurich Municipal	27-Apr-12	362.21	0.00	362.21	Insurances	Ins prem engineering
Zurich Municipal	27-Apr-12	1,150.37	0.00	1,150.37	Insurances	Ins prem fidelity guarantee
Zurich Municipal	27-Apr-12	15,611.07	0.00	15,611.07	Insurances	Ins prem PL
Zurich Municipal	27-Apr-12	1,043.64	0.00	1,043.64	Insurances	Ins prem employers liability
Zurich Municipal	27-Apr-12	5,445.72	0.00	5,445.72	Insurances	Ins prem employers liability
Zurich Municipal	27-Apr-12	629.88	0.00	629.88	Insurances	Ins prem official indemnity
Zurich Municipal	27-Apr-12	322.87	0.00	322.87	Insurances	Ins prem libel and slander

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
1skateparks Ltd	31-May-12	4081.51	816.30	4897.81	Public realm	Public realm parks works
1skateparks Ltd	31-May-12	2660.00	532.00	3192.00	Public realm	Public realm parks works
323 (Epsom & Ewell) Squadron Air Training Corps	12-Jun-12	20.29	0.00	20.29	Local nature reserve	Publicity
A & J Building Services Ltd	08-May-12	1880.00	376.00	2256.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-May-12	2160.00	432.00	2592.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-May-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-May-12	330.00	66.00	396.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-May-12	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-May-12	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	25-Mar-12	420.00	84.00	504.00	Bourne Hall	Herald of Spring expenses
A F G Grab Service	13-Jun-12	550.00	110.00	660.00	Public realm	Public realm highways works
A H Bate	24-May-12	615.84	123.17	739.01	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	19-Jun-12	762.64	152.53	915.17	DSO Street Cleansing	Purchase of materials
A W Champion Ltd	18-May-12	47.24	9.45	56.69	Playhouse	OP. equipment & tools : R & M
A W Champion Ltd	18-May-12	10.80	2.16	12.96	Playhouse	OP. equipment & tools : R & M
ABC Food Safety	21-May-12	280.00	56.00	336.00	Corporate training	Corporate training initiatives
acas	16-Mar-12	520.00	104.00	624.00	Corporate training	Corporate training initiatives
acas	25-Jun-12	60.00	12.00	72.00	Legal & Democratic Services	Conferences courses and seminars
Acre Installations	06-Jun-12	64.00	12.80	76.80	Asset management plan backlog mnce	Building maintenance
Acre Installations	06-Jun-12	160.00	32.00	192.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	06-Jun-12	12.16	2.43	14.59	Asset management plan backlog mnce	Building maintenance
Acre Installations	06-Jun-12	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Jun-12	42.83	8.57	51.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Jun-12	4096.00	819.20	4915.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	20-Jun-12	1413.00	282.60	1695.60	Asset management plan backlog mnce	Building maintenance
Acre Installations	06-Jun-12	256.00	51.20	307.20	Town Hall (operational)	Operational building expenses
Acre Installations	06-Jun-12	18.77	3.75	22.52	Town Hall (operational)	Operational building expenses
Adam Ward aka Award Handyman Services	26-Jun-12	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jun-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Jun-12	100.00	0.00	100.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	08-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Jun-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jun-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	26-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	29-May-12	2445.30	0.00	2445.30	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	31-May-12	217.00	43.40	260.40	Allotments	Maintenance of grounds
AES Fire and Security Systems	31-May-12	112.32	22.46	134.78	Public realm	Public realm highways works
AES Fire and Security Systems	15-Jun-12	64.15	12.83	76.98	Public realm	Public realm highways works



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
AES Fire and Security Systems	23-May-12	152.93	30.59	183.52	Public realm	Public realm highways works
AES Fire and Security Systems	18-May-12	52.50	10.50	63.00	Public realm	Public realm highways works
Alexander Advertising (International) Ltd	01-Jun-12	364.10	72.82	436.92	Mayoral Car	Advertising
Alexander Advertising (International) Ltd	08-Jun-12	159.37	31.87	191.24	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Jun-12	206.62	41.32	247.94	Development Control	Publicity
Alexander Advertising (International) Ltd	18-May-12	316.85	63.37	380.22	Development Control	Publicity
Alexander Advertising (International) Ltd	25-May-12	238.11	47.62	285.73	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Jun-12	190.88	38.17	229.05	Development Control	Publicity
Alexandra Surgery	24-May-12	40.00	0.00	40.00	Housing Needs Register	Medical Assessments
All Electric Productions	28-May-12	1600.00	320.00	1920.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
Allens of Kingsbury Printing	30-May-12	24.00	4.80	28.80	Leisure Developments	Events & Initiatives
Allens of Kingsbury Printing	30-May-12	4.50	0.00	4.50	Leisure Developments	Events & Initiatives
Allies & Morrison Urban Practioners	30-Apr-12	3000.00	600.00	3600.00	Local Development Framework	Consultants fees
Alpha Skip Hire Ltd	31-May-12	930.00	186.00	1116.00	Public realm	Public realm highways works
Applied Truck & Trolley Ltd	23-May-12	138.00	27.60	165.60	Bourne Hall	OP. equipment & tools : R & M
Artifax Software Ltd	31-May-12	2313.58	462.72	2776.30	Bourne Hall	Computer charges
ARVAL PHH Business Solutions	06-Jun-12	79.52	15.90	95.42	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	78.44	15.69	94.13	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	5687.64	1137.63	6825.27	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	631.77	126.36	758.13	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	125.58	25.11	150.69	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	711.27	142.26	853.53	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	562.88	112.58	675.46	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	165.81	33.17	198.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	1051.24	210.26	1261.50	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	49.48	9.90	59.38	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	321.02	64.20	385.22	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	72.05	14.41	86.46	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-12	800.41	160.09	960.50	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	7278.54	1455.73	8734.27	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	491.48	98.30	589.78	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	158.94	31.79	190.73	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	855.08	171.01	1026.09	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	1090.93	218.22	1309.15	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	104.32	20.87	125.19	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	1592.87	318.58	1911.45	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	98.60	19.72	118.32	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	468.48	93.71	562.19	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	118.36	23.66	142.02	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jun-12	1000.33	200.09	1200.42	Route Call	Petrol diesel & oil
Audit Commission	01-Jun-12	7500.00	1500.00	9000.00	External Audit	External Audit
Automotive Valeting ( S Sammons)	19-Jun-12	50.00	0.00	50.00	Transport contract holding account	Other vehicle running costs
Automotive Valeting ( S Sammons)	19-Jun-12	50.00	0.00	50.00	Transport contract holding account	Other vehicle running costs
AXA PPP Healthcare Ltd (DO NOT USE)	24-May-12	583.90	0.00	583.90	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	24-May-12	130.00	0.00	130.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	25-May-12	581.65	0.00	581.65	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solutions Ltd	08-Jun-12	150.00	0.00	150.00	DSO Street Cleansing	Fly Tipping Asbestos
Badenoch & Clark	06-Jun-12	444.07	88.82	532.89	Rent Allowances	Agency staff
Badenoch & Clark	06-Jun-12	444.06	88.81	532.87	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Jun-12	254.19	50.84	305.03	Rent Allowances	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Badenoch & Clark	13-Jun-12	254.19	50.84	305.03	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Jun-12	168.75	33.75	202.50	Council Tax Collection	Agency staff
Badenoch & Clark	13-Jun-12	8.88	1.78	10.66	Business Rate Collection	Agency staff
Badenoch & Clark	13-Jun-12	465.50	93.10	558.60	Council Tax Collection	Agency staff
Badenoch & Clark	13-Jun-12	24.50	4.90	29.40	Business Rate Collection	Agency staff
Badenoch & Clark	20-Jun-12	58.18	11.64	69.82	Business Rate Collection	Agency staff
Badenoch & Clark	20-Jun-12	523.70	104.74	628.44	Council Tax Collection	Agency staff
Barnsfold Nurseries	14-May-12	960.00	192.00	1152.00	Grounds maintenance service	Purchase of plants
Bentley Mobility Services Ltd	30-May-12	2040.00	0.00	2040.00	Disabled facilities grants	Improvement grants
Bentley Mobility Services Ltd	11-Jun-12	375.00	0.00	375.00	Disabled facilities grants	Improvement grants
Berry Recruitment	16-May-12	1610.80	322.16	1932.96	Domestic Refuse Collection	Agency staff
Berry Recruitment	23-May-12	1982.40	396.48	2378.88	Domestic Refuse Collection	Agency staff
Berry Recruitment	30-May-12	1808.88	361.77	2170.65	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Jun-12	2056.72	411.34	2468.06	Domestic Refuse Collection	Agency staff
Berry Recruitment	13-Jun-12	1982.40	396.48	2378.88	Domestic Refuse Collection	Agency staff
Beyond Eternity Promotions Limited	31-May-12	900.00	180.00	1080.00	Playhouse Matched Income and Expendit	Prof performances share of takings
Bob Hutton Limited	24-Jun-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Borough of Spelthorne	12-Jun-12	531.92	106.38	638.30	Legal & Democratic Services	Books & publications
British Pathe Ltd	09-May-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee
BRM Coachworks Ltd	21-Jun-12	1000.00	0.00	1000.00	Transport contract holding account	Avoidable repairs
BT Redcare	18-Jun-12	-5463.00	-1092.60	-6555.60	Community Safety CCTV	CCTV
C R Walter (T/A Midpac)	25-May-12	1610.00	322.00	1932.00	Container Replacement Programme	GM contract non routine works
C R Walter (T/A Midpac)	25-May-12	50.00	10.00	60.00	Container Replacement Programme	GM contract non routine works
Caretower	28-Mar-12	12776.90	2555.38	15332.28	ICT	Software and hardware maintenance
Caretower	28-Mar-12	900.00	180.00	1080.00	Electronic Service Delivery	Consultants fees
Caring Solutions Ltd	27-Jun-12	6233.86	0.00	6233.86	Disabled facilities grants	Improvement grants
Caring Solutions Ltd	27-Jun-12	341.14	0.00	341.14	DFG client contribution holding a/c	Payments made
Carol Caiger	24-May-12	35.50	0.00	35.50	Mayoral Expenses (excl car)	Mayor's allowance
Carol Caiger	24-May-12	30.00	0.00	30.00	Civic Expenses	Civic expenses
Carol Caiger	24-May-12	25.70	0.00	25.70	Mayoral Expenses (excl car)	Mayor's allowance
Carol Caiger	24-May-12	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance
Catherine Johnstone Recruitment Ltd	28-May-12	568.21	113.64	681.85	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	04-Jun-12	542.19	108.44	650.63	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	11-Jun-12	238.56	47.71	286.27	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	18-Jun-12	386.04	77.21	463.25	Legal & Democratic Services	Agency staff
Central Bedfordshire Council	11-Jun-12	199.00	0.00	199.00	Environmental Health (Gen)	Conferences courses and seminars
Chapters Cafe	11-Jun-12	11.20	2.24	13.44	Customer Services Division	Conferences courses and seminars
Chapters Cafe	11-Jun-12	14.00	2.80	16.80	Corporate training	Corporate training initiatives
Chapters Cafe	11-Jun-12	64.60	12.92	77.52	Ebbisham Centre	General office expenses
Chiltern Sports Contractors Ltd	19-Jun-12	93000.00	18600.00	111600.00	Court Recreation Ground Astro turf	Payments to contractors
CIPD	28-May-12	134.00	0.00	134.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	28-May-12	134.00	0.00	134.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
Clements Environmental Services Ltd	01-Jun-12	160.00	32.00	192.00	Pollution	Dog Control
Clements Environmental Services Ltd	01-Jun-12	240.00	48.00	288.00	Environmental Health (Gen)	Out of Hours Dog Control
Coffee at Work (London) Ltd	26-Mar-12	206.11	0.00	206.11	Longmead Social Centre	Purchase of provisions
Coffee at Work (London) Ltd	26-Mar-12	7.90	1.58	9.48	Longmead Social Centre	Purchase of provisions
Collett Transport Services Ltd	31-May-12	1420.00	284.00	1704.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	15-Jun-12	1870.00	374.00	2244.00	Transport contract holding account	Spot hire of vehicles
colourbanners.co.uk Ltd	15-Jun-12	50.00	10.00	60.00	Museum	Prof performances - fixed fee
Community Integrated Care Ltd	28-May-12	120.00	24.00	144.00	Domestic Refuse Collection	Advertising

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Contract Security Services	01-Jun-12	62.22	12.44	74.66	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	01-Jun-12	310.08	62.03	372.11	Cemetery	Cash collection costs- Security services
Contract Security Services	01-Jun-12	186.15	37.23	223.38	Playhouse	Cash collection costs- Security services
Contract Security Services	01-Jun-12	62.22	12.44	74.66	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	01-Jun-12	62.22	12.44	74.66	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	01-Jun-12	62.22	12.44	74.66	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	01-Jun-12	2464.04	492.81	2956.85	Car Parks Admin	Cash collection costs- Security services
CreditCall Limited	16-Jun-12	100.00	20.00	120.00	Car Parks Admin	Car park ticket supplies
Criminal Records Bureau	31-May-12	730.00	0.00	730.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	31-May-12	822.14	164.43	986.57	Public Health	Pest control
Dairy Crest Ltd (Epsom)	31-May-12	34.98	0.00	34.98	DSO Management	General office expenses
Dawn Hammond	18-Jun-12	164.25	0.00	164.25	Financial Services	Agency staff
Dawn Hammond	01-Jun-12	128.25	0.00	128.25	Financial Services	Agency staff
Dawn Hammond	11-Jun-12	162.00	0.00	162.00	Financial Services	Agency staff
De Lage Landen Leasing Ltd (Alto Digital Finance)	17-Jun-12	369.14	73.83	442.97	Corporate Risk	Copying charges
Derby Medical Centre	02-May-12	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Derek Block Artistes Agency	20-Jun-12	4800.00	960.00	5760.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
Desk Top Publishing Micro System Limited (DTP)	07-Sep-11	7368.75	1473.75	8842.50	E-Govt Desktop Virtualisation	Consultants fees
Diane Anstis	22-Jun-12	36.00	0.00	36.00	Leisure Developments	Events & Initiatives
Doublet	25-Jun-12	549.00	109.80	658.80	Civic Expenses	Civic expenses
Doublet	25-Jun-12	42.00	8.40	50.40	Civic Expenses	Civic expenses
Doublet	25-Jun-12	350.00	70.00	420.00	Civic Expenses	Civic expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Doublet	25-Jun-12	49.00	9.80	58.80	Civic Expenses	Civic expenses
Dr R M Hinton	02-May-12	512.03	0.00	512.03	Housing Needs Register	Medical Assessments
Dr R M Hinton	06-Jun-12	345.11	0.00	345.11	Housing Needs Register	Medical Assessments
Dr Shamini Nathan	28-May-12	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Dr Shamini Nathan	31-May-12	55.00	0.00	55.00	Housing Needs Register	Medical Assessments
E M Communications	18-Jun-12	720.00	144.00	864.00	Financial Services	Publicity
E M Communications	18-Jun-12	9375.00	1875.00	11250.00	Public Relations	Civic newspaper - Insight
E M Communications	01-May-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Jun-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Jun-12	3441.00	688.20	4129.20	Playhouse	Publicity
E M Communications	01-Jun-12	300.00	60.00	360.00	Playhouse Matched Income and Expendit	Publicity
E P Training Services Ltd	17-May-12	927.65	185.53	1113.18	Corporate training	Skills training
E P Training Services Ltd	17-May-12	122.50	0.00	122.50	Corporate training	Skills training
EDF Energy	12-Jun-12	140.20	7.01	147.21	Pollution	Pollution monitoring
Epsom & Ewell Cars Ltd	31-May-12	93.90	18.78	112.68	HR and Consultation & Communications	Investigations expenses
Epsom and Ewell Energy Group	18-Jun-12	500.00	0.00	500.00	Home Impr Agency	HIA equipment purchases
Epsom Mayday Flower Club	12-Jun-12	100.00	0.00	100.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Skip Hire	31-May-12	118.00	23.60	141.60	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Euro Hotels ( Hounslow ) Ltd	31-May-12	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	31-May-12	87.95	17.59	105.54	Public realm	Public realm parks works
Experian Ltd	08-Jun-12	3455.74	691.15	4146.89	Revenues and Benefits	Software and hardware maintenance
F L Beadle & Sons Ltd	22-Jun-12	1100.00	220.00	1320.00	Civic Expenses	Civic expenses
F L Beadle & Sons Ltd	22-May-12	1260.00	252.00	1512.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	25-May-12	4498.00	899.60	5397.60	Public realm	Public realm parks works
F L Beadle & Sons Ltd	15-Jun-12	1400.00	280.00	1680.00	Ewell Court House	Maintenance of grounds
Fierce Neutral Ltd	01-May-12	960.00	192.00	1152.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-12	992.00	198.40	1190.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Flint Hire Supply Ltd	06-Jun-12	236.36	47.29	283.65	Playhouse	OP. equipment & tools : R & M
Ford Retail Ltd T/A Dagenham Motors	16-May-12	464.80	92.96	557.76	Transport contract holding account	Spot hire of vehicles
Ford Retail Ltd T/A Dagenham Motors	13-Jun-12	464.80	92.96	557.76	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	05-Apr-12	684.00	136.80	820.80	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	836.00	167.20	1003.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	646.00	129.20	775.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	646.00	129.20	775.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Apr-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	38.00	7.60	45.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	418.00	83.60	501.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	418.00	83.60	501.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-12	760.00	152.00	912.00	Homeless	Payments for temporary accommodation
FutureGov Ltd	19-May-12	500.00	100.00	600.00	Corporate IT skills training	IT skills training
Gatwick Cambridge Hotel	31-May-12	416.67	83.33	500.00	Homeless	Payments for temporary accommodation

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Geoffrey Parker Bourne Ltd	31-May-12	70.80	14.16	84.96	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	12-Jun-12	47.20	9.44	56.64	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	20-Jun-12	10.00	2.00	12.00	Financial Services	Consultants fees
Gillespies Bakery	24-May-12	32.00	6.40	38.40	Community Safety	Beat project- expenses
Gillespies Bakery	31-May-12	36.00	7.20	43.20	Community Safety	Beat project- expenses
Gillespies Bakery	14-Jun-12	32.00	6.40	38.40	Community Safety	Beat project- expenses
Gillespies Bakery	08-Jun-12	115.00	23.00	138.00	Cemetery	Miscellaneous expenses
Glendale Grounds Management Ltd	31-May-12	411.11	82.22	493.33	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-May-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-May-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-May-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-May-12	307.19	61.44	368.63	Tree maintenance contract	TM contract non routine works
Globe Microsystems Ltd	21-May-12	112.50	22.50	135.00	Transport contract holding account	Avoidable repairs
Globe Microsystems Ltd	21-May-12	112.50	22.50	135.00	Transport contract holding account	Avoidable repairs
Go Education Ltd	04-Apr-12	545.00	109.00	654.00	Ebbisham Centre	OP. equipment & tools : R & M
Go Education Ltd	04-Apr-12	81.00	16.20	97.20	Ebbisham Centre	OP. equipment & tools : R & M



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Go Education Ltd	04-Apr-12	45.00	9.00	54.00	Ebbisham Centre	OP. equipment & tools : R & M
Go Education Ltd	04-Apr-12	16.95	3.39	20.34	Ebbisham Centre	OP. equipment & tools : R & M
Go Education Ltd	04-Apr-12	5.95	1.19	7.14	Ebbisham Centre	OP. equipment & tools : R & M
Go Education Ltd	04-Apr-12	21.05	4.21	25.26	Ebbisham Centre	OP. equipment & tools : R & M
Goodwillie & Corcoran	22-Jun-12	69.81	13.96	83.77	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	31-May-12	650.00	130.00	780.00	Transport contract holding account	Stationery
Grange Graphics Ltd	31-May-12	2502.00	500.40	3002.40	Domestic Refuse Collection	Advertising
Greenwich Leisure Ltd	15-May-12	2050.40	410.08	2460.48	Hook Rd MSCP	Car park fees
H M Land Registry	12-Jun-12	21.00	0.00	21.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	17-Jun-12	13.00	0.00	13.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Jun-12	4.00	0.00	4.00	Estate & Property Management	Legal expenses
H M Land Registry	22-May-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	22-May-12	8.00	0.00	8.00	Public Control	Miscellaneous expenses
H M Land Registry	19-Jun-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	28-May-12	20.00	0.00	20.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	28-May-12	17.00	0.00	17.00	Estate & Property Management	Legal expenses
H M Land Registry	28-May-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	28-May-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	22-Jun-12	100.00	0.00	100.00	Legal & Democratic Services	Legal expenses
H M Land Registry	19-Jun-12	700.00	0.00	700.00	Community development and p'ship work	Community strategy
H M Land Registry	08-Jun-12	4.00	0.00	4.00	Business Rate Collection	Enquiry agents fees
Happy Homes( Europe) Limited	31-May-12	2160.00	0.00	2160.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-May-12	2250.00	0.00	2250.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-May-12	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-May-12	845.00	0.00	845.00	Homeless	Payments for temporary accommodation
Harrops & Hepburn	12-Jun-12	350.00	70.00	420.00	Car Parks Admin	Severance expenses
Hbinfo Ltd	07-Jun-12	199.00	39.80	238.80	Revenues and Benefits	Conferences courses and seminars
Hewlett Packard International Bank Plc	12-May-12	3240.54	0.00	3240.54	Corporate Risk	Copying charges
Hospitality Plus Caterers Ltd	26-Jun-12	436.50	0.00	436.50	Civic Expenses	Civic expenses
HPI Ltd	31-May-12	2.00	0.40	2.40	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	20-Apr-12	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	27-Apr-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	27-Apr-12	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	04-May-12	120.06	24.01	144.07	Customer Services Division	Agency staff
Huntress Search Ltd	04-May-12	121.15	24.23	145.38	Customer Services Division	Agency staff
Huntress Search Ltd	15-Jun-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	18-May-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	18-May-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	18-May-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	18-May-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	18-May-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	18-May-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	18-May-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	18-May-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	18-May-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	18-May-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	25-May-12	123.90	24.78	148.68	Parks	Agency staff
Huntress Search Ltd	25-May-12	82.60	16.52	99.12	Grounds maintenance service	Agency staff
Huntress Search Ltd	25-May-12	61.95	12.39	74.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	25-May-12	41.30	8.26	49.56	DSO Street Cleansing	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	25-May-12	20.65	4.13	24.78	Trade Refuse Collection	Agency staff
Huntress Search Ltd	25-May-12	16.52	3.30	19.82	Transport contract holding account	Agency staff
Huntress Search Ltd	25-May-12	12.39	2.48	14.87	DSO Graffiti removal	Agency staff
Huntress Search Ltd	25-May-12	12.39	2.48	14.87	Route Call	Agency staff
Huntress Search Ltd	25-May-12	8.26	1.65	9.91	Community Alarm	Agency staff
Huntress Search Ltd	25-May-12	8.26	1.65	9.91	Meals on Wheels	Agency staff
Huntress Search Ltd	01-Jun-12	151.78	30.34	182.12	Parks	Agency staff
Huntress Search Ltd	01-Jun-12	101.19	20.24	121.43	Grounds maintenance service	Agency staff
Huntress Search Ltd	01-Jun-12	75.89	15.18	91.07	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	01-Jun-12	50.59	10.12	60.71	DSO Street Cleansing	Agency staff
Huntress Search Ltd	01-Jun-12	25.30	5.06	30.36	Trade Refuse Collection	Agency staff
Huntress Search Ltd	01-Jun-12	20.24	4.05	24.29	Transport contract holding account	Agency staff
Huntress Search Ltd	01-Jun-12	15.18	3.04	18.22	DSO Graffiti removal	Agency staff
Huntress Search Ltd	01-Jun-12	15.18	3.04	18.22	Route Call	Agency staff
Huntress Search Ltd	01-Jun-12	10.11	2.02	12.13	Community Alarm	Agency staff
Huntress Search Ltd	01-Jun-12	10.11	2.02	12.13	Meals on Wheels	Agency staff
Huntress Search Ltd	08-Jun-12	157.96	31.59	189.55	Parks	Agency staff
Huntress Search Ltd	08-Jun-12	105.32	21.06	126.38	Grounds maintenance service	Agency staff
Huntress Search Ltd	08-Jun-12	78.99	15.80	94.79	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	08-Jun-12	52.66	10.53	63.19	DSO Street Cleansing	Agency staff
Huntress Search Ltd	08-Jun-12	26.33	5.27	31.60	Trade Refuse Collection	Agency staff
Huntress Search Ltd	08-Jun-12	21.06	4.21	25.27	Transport contract holding account	Agency staff
Huntress Search Ltd	08-Jun-12	15.80	3.16	18.96	DSO Graffiti removal	Agency staff
Huntress Search Ltd	08-Jun-12	15.80	3.16	18.96	Route Call	Agency staff
Huntress Search Ltd	08-Jun-12	10.53	2.11	12.64	Community Alarm	Agency staff
Huntress Search Ltd	08-Jun-12	10.53	2.11	12.64	Meals on Wheels	Agency staff
Huntress Search Ltd	15-Jun-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	15-Jun-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	15-Jun-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	15-Jun-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	15-Jun-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	15-Jun-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	15-Jun-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	15-Jun-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	15-Jun-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	15-Jun-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	01-Jun-12	136.58	27.31	163.89	Bourne Hall	Agency staff
Huntress Search Ltd	01-Jun-12	136.58	27.32	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	01-Jun-12	68.30	13.66	81.96	Ewell Court House	Agency staff
Huntress Search Ltd	08-Jun-12	91.05	18.21	109.26	Bourne Hall	Agency staff
Huntress Search Ltd	08-Jun-12	91.05	18.21	109.26	Ebbisham Centre	Agency staff
Huntress Search Ltd	08-Jun-12	45.54	9.11	54.65	Ewell Court House	Agency staff
Huntress Search Ltd	15-Jun-12	136.58	27.31	163.89	Bourne Hall	Agency staff
Huntress Search Ltd	15-Jun-12	136.58	27.32	163.90	Ebbisham Centre	Agency staff
Huntress Search Ltd	15-Jun-12	68.30	13.66	81.96	Ewell Court House	Agency staff
Inside Housing Solutions Ltd	22-Jun-12	4955.00	991.00	5946.00	Pollution	Contract payments
ISS UK Ltd	25-May-12	61.98	12.37	74.35	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	46.95	9.39	56.34	Parks	Cleaning consumables
ISS UK Ltd	25-May-12	272.37	54.47	326.84	Ad hoc building maintenance	Vandalism repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	25-May-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	44.00	8.80	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	25-May-12	86.80	17.36	104.16	Allotments	Maintenance of grounds
ISS UK Ltd	25-May-12	150.68	30.14	180.82	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	46.98	9.40	56.38	Parks	Cleaning consumables
ISS UK Ltd	25-May-12	105.86	21.17	127.03	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	124.32	24.86	149.18	Bourne Hall	Cleaning consumables
ISS UK Ltd	25-May-12	398.20	79.64	477.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	48.58	9.72	58.30	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	45.83	9.17	55.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	238.04	47.61	285.65	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	63.36	12.67	76.03	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	122.94	24.59	147.53	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	52.22	10.44	62.66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	26.57	5.31	31.88	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	23.94	4.79	28.73	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	25-May-12	46.95	9.39	56.34	Parks	Cleaning consumables
ISS UK Ltd	25-May-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	71.50	14.30	85.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	121.00	24.20	145.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	93.50	18.70	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	93.50	18.70	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	70.25	14.05	84.30	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	82.50	16.50	99.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	247.50	49.50	297.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	38.50	7.70	46.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	25-May-12	79.99	16.00	95.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	181.81	36.36	218.17	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	25-May-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	86.25	17.25	103.50	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	9625.00	1925.00	11550.00	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	25-May-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	58.15	11.63	69.78	Ewell Court House	Cleaning consumables
ISS UK Ltd	25-May-12	74.13	14.83	88.96	Ewell Court House	Cleaning consumables
ISS UK Ltd	25-May-12	166.10	33.22	199.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	275.00	55.00	330.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	46.95	9.39	56.34	Parks	Cleaning consumables
ISS UK Ltd	25-May-12	148.50	29.70	178.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	99.00	19.80	118.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	68.09	13.62	81.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	233.40	46.68	280.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	50.49	10.10	60.59	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	23.94	4.79	28.73	Open venues	Cleaning consumables

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	25-May-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	126.50	25.30	151.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	112.04	22.41	134.45	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	74.12	14.82	88.94	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	25-May-12	2534.40	506.88	3041.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	1200.46	240.09	1440.55	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	148.50	29.70	178.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	66.00	13.20	79.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-May-12	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	25-May-12	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	25-May-12	155.38	31.08	186.46	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	74.12	14.82	88.94	Longmead Depot	Cleaning consumables
ISS UK Ltd	25-May-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	553.25	110.65	663.90	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	195.80	39.16	234.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	25-May-12	46.95	9.39	56.34	Parks	Cleaning consumables
ISS UK Ltd	25-May-12	212.41	42.48	254.89	Playhouse	Cleaning consumables
ISS UK Ltd	25-May-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	27.50	5.50	33.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	462.00	92.40	554.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	715.48	143.10	858.58	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	25-May-12	530.20	106.04	636.24	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	126.50	25.30	151.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	187.00	37.40	224.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	198.00	39.60	237.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	44.99	9.00	53.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	25-May-12	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	25-May-12	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	71.50	14.30	85.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	50.60	10.12	60.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	74.12	14.82	88.94	Wells Social Centre	Cleaning consumables
ISS UK Ltd	25-May-12	440.00	88.00	528.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	574.20	114.84	689.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	25-May-12	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	25-May-12	33.00	6.60	39.60	Ebbisham Centre	Vandalism repairs
ISS UK Ltd	25-May-12	48.47	9.69	58.16	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	47.53	9.51	57.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	63.37	12.67	76.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	48.47	9.69	58.16	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-May-12	51.88	10.38	62.26	Longmead Social Centre	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	25-May-12	51.88	10.38	62.26	Longmead Social Centre	Agency staff
ISS UK Ltd	25-May-12	51.88	10.38	62.26	Longmead Social Centre	Agency staff
ISS UK Ltd	25-May-12	51.88	10.38	62.26	Longmead Social Centre	Agency staff
ISS UK Ltd	28-Jun-12	2820.05	564.01	3384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	3565.07	713.01	4278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	1340.83	268.17	1609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1623.79	324.76	1948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1322.46	264.49	1586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1684.13	336.83	2020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	2121.42	424.28	2545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	942.59	188.52	1131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	1180.45	236.09	1416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1702.19	340.44	2042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	2084.21	416.84	2501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1179.71	235.94	1415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	1620.66	324.13	1944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	2529.66	505.93	3035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	5028.32	1005.66	6033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	3033.02	606.60	3639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	3242.30	648.46	3890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	7440.29	1488.06	8928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	7198.68	1439.74	8638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	842.56	168.51	1011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1565.64	313.13	1878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jun-12	1157.75	231.55	1389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	217.86	43.57	261.43	Parks	PPM cleaning recharged



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Jun-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Jun-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
Jade Recruitment Limited	11-Jun-12	180.98	36.20	217.18	Wells Social Centre	Agency staff
Jade Recruitment Limited	18-Jun-12	221.00	44.20	265.20	Wells Social Centre	Agency staff
John Aronson	31-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Ely Consultancy	17-Jun-12	76.80	0.00	76.80	Horton Chapel	Consultants fees
JPK Trade Supplies Ltd	08-Jun-12	832.30	166.46	998.76	Domestic Refuse Collection	Purchase of domestic sacks
JPK Trade Supplies Ltd	08-Jun-12	655.00	131.00	786.00	Domestic Refuse Collection	Purchase of domestic sacks
Kalligraphic Design Ltd	31-May-12	703.00	140.60	843.60	Civic Expenses	Civic expenses
Keltic Ltd	25-May-12	1344.35	268.87	1613.22	Car Parks - Preapportionment Costs	Uniforms
Kent County Council	19-Jun-12	479.50	95.90	575.40	Town Hall (operational)	Gas
Kent County Council	06-Jun-12	638.80	127.76	766.56	Longmead Depot	Electricity
Kent County Council	19-Jun-12	343.87	68.77	412.64	Bourne Hall	Electricity
Kent County Council	19-Jun-12	998.51	199.70	1198.21	Bourne Hall	Gas
Kent County Council	19-Jun-12	79.73	3.99	83.72	Cox Lane former social centre	Gas
Kent County Council	13-Jun-12	991.65	198.33	1189.98	Ebbisham Centre	Gas
Kent County Council	19-Jun-12	3037.08	607.42	3644.50	Ewell Court House	Gas
Kent County Council	06-Jun-12	588.28	117.66	705.94	Longmead Social Centre	Electricity
Kent County Council	19-Jun-12	379.07	75.81	454.88	Longmead Social Centre	Gas
Kent County Council	19-Jun-12	317.60	63.52	381.12	Playhouse	Gas
Kent County Council	19-Jun-12	158.14	31.63	189.77	Wells Social Centre	Gas
Kent County Council ( DD` s ONLY)	16-May-12	367.10	73.42	440.52	Parks	Gas
Kent County Council ( DD` s ONLY)	15-May-12	4664.26	932.85	5597.11	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	24-May-12	-125.00	-25.00	-150.00	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	24-May-12	165.00	33.00	198.00	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	20-Jun-12	182.95	36.59	219.54	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	21-Jun-12	435.50	87.10	522.60	Barrier Parking at Hook Rd MSCP	Payments to contractors
Landmark Information Group Ltd	31-May-12	25.96	5.19	31.15	ICT	GIS / addressing charges
Landscape Supply Company	17-May-12	64.57	12.91	77.48	Grounds maintenance service	Protective clothing
Language Line Ltd	31-May-12	14.25	2.85	17.10	Housing Advisory Service	Miscellaneous expenses
Level 3 Communications UK Ltd	01-Jun-12	9.99	2.00	11.99	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Jun-12	2438.03	487.61	2925.64	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	21-May-12	75.00	15.00	90.00	Transport contract holding account	Other vehicle running costs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Lex Vehicle Partners Ltd	26-Jun-12	542.64	108.53	651.17	Mayoral Car	Mayor's allowance
Lex Vehicle Partners Ltd	26-Jun-12	183.66	36.73	220.39	Mayoral Car	Mayor's allowance
Lex Vehicle Partners Ltd	26-Jun-12	542.64	108.53	651.17	Mayoral Car	Noise equipment mnce
Lexis Nexis UK	11-Jun-12	784.00	0.00	784.00	Revenues and Benefits	Books & publications
Limpeza UK Limited	31-May-12	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning
Lionsgate Home Entertainment UK Ltd	25-May-12	100.00	20.00	120.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
Local World Ltd	27-May-12	200.03	40.01	240.04	Playhouse	Publicity
Local World Ltd	31-May-12	115.40	23.08	138.48	Playhouse	Publicity
Local World Ltd	03-Jun-12	84.63	16.93	101.56	Playhouse	Publicity
Local World Ltd	17-Jun-12	400.06	80.01	480.07	Playhouse	Publicity
London Hire Ltd	29-May-12	122.86	24.57	147.43	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	29-May-12	807.85	161.57	969.42	Transport contract holding account	Spot hire of vehicles
M Bray	14-Jun-12	200.00	0.00	200.00	Civic Expenses	Civic expenses
M Bray	14-Jun-12	200.00	0.00	200.00	Civic Expenses	Civic expenses
M Bray	12-Jun-12	4000.00	0.00	4000.00	Civic Expenses	Civic expenses
M Bray	23-May-12	450.00	0.00	450.00	Civic Expenses	Civic expenses
M Bray	23-May-12	100.00	0.00	100.00	Civic Expenses	Civic expenses
M Bray	20-Jun-12	110.00	0.00	110.00	Public realm	Public realm highways works
M Bray	22-Jun-12	450.00	0.00	450.00	Public realm	Public realm highways works
Mail Boxes Etc	29-May-12	60.00	0.00	60.00	Museum	Purchase of materials
Manx Telecom Ltd	01-Jun-12	19.36	3.87	23.23	ICT	Mobile comms
Mark Shortland Comedy Magician	30-May-12	350.00	0.00	350.00	Community development and p'ship work	Young people partnership working
Martin Conway	30-Apr-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	07-May-12	325.00	65.00	390.00	Homeless	Payments for temporary accommodation
Mary Gorton Design	02-Jun-12	540.00	0.00	540.00	Domestic Refuse Collection	Advertising
Maxwells Horticultural Supplies Ltd	31-May-12	360.00	72.00	432.00	Highways Support	weed removal expenses
Media First Ltd	15-May-12	1795.00	359.00	2154.00	Corporate training	Corporate training initiatives
Metric Group Ltd	06-Jun-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	06-Jun-12	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Midland HR and Payroll	18-May-12	63.60	12.72	76.32	HR and Consultation & Communications	External printing
Miss J Horsman	11-Jun-12	4401.89	0.00	4401.89	Homeless	Contaminated land strategy
Miss S Tidman	13-May-12	36.00	0.00	36.00	Leisure Developments	Events & Initiatives
MK Transcribing Services	28-May-12	865.70	173.14	1038.84	HR and Consultation & Communications	Investigations expenses
Momentum Community Coaching Ld	12-Jun-12	416.00	0.00	416.00	Leisure Developments	Events & Initiatives
Mr A Brown	12-Jun-12	135.17	0.00	135.17	Playhouse Matched Income and Expenditu	Prof performances share of takings
Mr C Monteith	22-Jun-12	36.00	0.00	36.00	Leisure Developments	Events & Initiatives
Mr Dar	18-Jun-12	1130.00	0.00	1130.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Mr Electric London South West Ltd	11-May-12	133.32	26.66	159.98	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	31-May-12	88.12	17.63	105.75	Handyperson Works	Handyperson Scheme contractor payments
Mr J Cook-Abbott	07-Jun-12	216.00	0.00	216.00	Vehicle Licensing	Licensing fees general
Mr N Nirsimloo	10-May-12	1300.00	0.00	1300.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Mr P Finch	16-May-12	125.00	0.00	125.00	Grounds maintenance service	Training expenses
Mr P Finch	21-Jun-12	50.00	0.00	50.00	D50 Street Cleansing	Skills training
Mr P Yates	27-Jun-12	147.00	0.00	147.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Mr R Bates	14-Jun-12	114.00	0.00	114.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Mr S Patel T/A Rickys Chemist	15-Jun-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs A Eastwood	12-Jun-12	222.06	0.00	222.06	Grounds maintenance service	Admitted accidental damage to 3rd party
Mrs M Hayward	19-Jun-12	289.20	0.00	289.20	Grounds maintenance service	Admitted accidental damage to 3rd party
Nat West	15-Jun-12	79.50	0.00	79.50	Banking	Bank charges
Nat West	26-Jun-12	170.00	0.00	170.00	Banking	Bank charges

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Network (Leaseplan UK)	11-May-12	232.47	46.50	278.97	Mayoral Car	Noise equipment mnce
Network (Leaseplan UK)	11-May-12	22.52	4.50	27.02	Mayoral Car	Noise equipment mnce
Newsquest London Ltd	02-Jun-12	120.48	24.10	144.58	Local Development Framework	Publicity
Newsquest London Ltd	02-Jun-12	180.72	36.14	216.86	Local Development Framework	Publicity
Newsquest London Ltd	02-Jun-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	09-Jun-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	16-Jun-12	140.70	28.14	168.84	Playhouse	Publicity
Nina Romain	24-Apr-12	200.00	0.00	200.00	HR and Consultation & Communications	Consultants fees
Nisbets	24-May-12	122.30	24.46	146.76	Wells Social Centre	Centre improvements - purchases
Nisbets	01-Jun-12	32.89	6.57	39.46	Wells Social Centre	Centre improvements - purchases
NTA Monitor	30-Mar-12	6976.00	1395.20	8371.20	Electronic Service Delivery	Consultants fees
OCS Group UK Ltd	24-May-12	1579.40	315.88	1895.28	Mayoral Expenses (excl car)	Mayor's allowance
OCS Group UK Ltd	08-May-12	175.00	35.00	210.00	Bourne Hall	Publicity
OCS Group UK Ltd	16-May-12	140.28	28.06	168.34	Bourne Hall	General office expenses
OCS Group UK Ltd	13-Jun-12	284.79	56.96	341.75	Museum	Prof performances - fixed fee
Off The Kerb Productions	29-May-12	3980.00	796.00	4776.00	Playhouse Matched Income and Expenditu	Prof performances share of takings
Office Depot	31-May-12	486.67	97.32	583.99	Corporate Risk	Stationery
Orchard Street Furniture	22-Jun-12	3517.50	703.50	4221.00	Public realm	Public realm highways works
Ovenden Signs	05-Jun-12	135.00	0.00	135.00	Civic Expenses	Civic expenses
Park Circus Ltd	11-Jun-12	120.00	24.00	144.00	Playhouse Matched Income and Expenditu	Prof performances - fixed fee
Park Circus Ltd	11-Jun-12	120.00	24.00	144.00	Playhouse Matched Income and Expenditu	Prof performances - fixed fee
Park Circus Ltd	13-Jun-12	150.00	30.00	180.00	Playhouse Matched Income and Expenditu	Prof performances - fixed fee
Parkare Limited	14-May-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	18-Jun-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Passe-Partout Consulting Ltd	31-May-12	187.50	37.50	225.00	Corporate training	Corporate training initiatives
PayPoint.net	10-Jun-12	78.40	15.68	94.08	ICT	Software and hardware maintenance
Pelican Buying Company	20-Jun-12	2129.24	0.00	2129.24	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Jun-12	58.70	11.74	70.44	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Jun-12	283.69	0.00	283.69	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jun-12	11.41	2.28	13.69	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jun-12	85.76	17.15	102.91	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Jun-12	175.31	35.06	210.37	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jun-12	6.63	1.32	7.95	Luncheon Clubs	Purchase of provisions
Performing Right Society Ltd	30-May-12	90.81	18.16	108.97	Community development and p'ship work	Young people partnership working
PHS Group PLC	27-Mar-12	1409.13	281.83	1690.96	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Apr-12	-83.85	-12.57	-96.42	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Apr-12	-335.40	-58.70	-394.10	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Apr-12	-442.78	-88.56	-531.34	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	03-May-12	-1192.11	-238.42	-1430.53	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	04-May-12	583.05	116.61	699.66	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Mar-12	1105.95	221.19	1327.14	Highways Residual functions	Maintenance of baskets
PHS Group PLC	27-Mar-12	709.80	141.96	851.76	Cemetery	PHS GM contract recharges
PHS Group PLC	27-Mar-12	58.24	11.65	69.89	Cemetery	PHS GM contract recharges
Pierra Restoration Ltd	30-May-12	1148.00	229.60	1377.60	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	20-May-12	2927.10	585.42	3512.52	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-May-12	2945.68	589.13	3534.81	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Jun-12	670.08	134.01	804.09	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-May-12	2874.24	574.84	3449.08	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-May-12	417.36	83.47	500.83	Trade Refuse Collection	Agency staff
Pin Point Recruitment	13-May-12	297.28	59.46	356.74	Refuse Collection Civic Amenity	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	13-May-12	2849.36	569.87	3419.23	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-May-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-May-12	339.20	67.84	407.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-May-12	2847.12	569.42	3416.54	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20-May-12	2354.00	470.79	2824.79	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-May-12	726.08	145.22	871.30	Trade Refuse Collection	Agency staff
Pin Point Recruitment	20-May-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	20-May-12	2750.48	550.09	3300.57	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-May-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-May-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-May-12	3162.98	632.59	3795.57	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27-May-12	3271.04	654.20	3925.24	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-May-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	27-May-12	726.08	145.22	871.30	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	27-May-12	2725.60	545.12	3270.72	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-May-12	1310.64	262.12	1572.76	DSO Graffiti removal	Agency staff
Pin Point Recruitment	27-May-12	148.64	29.72	178.36	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-May-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jun-12	3613.76	722.75	4336.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jun-12	445.92	89.18	535.10	Trade Refuse Collection	Agency staff
Pin Point Recruitment	10-Jun-12	703.20	140.64	843.84	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	10-Jun-12	3419.36	683.87	4103.23	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jun-12	445.92	89.18	535.10	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jun-12	254.40	50.88	305.28	Domestic Refuse Collection	Agency staff
Planning Jungle Ltd	18-May-12	50.00	0.00	50.00	Development Control	Books & publications
Portfolio Payroll Limited	24-May-12	810.88	162.18	973.06	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	24-May-12	692.36	138.47	830.83	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	24-May-12	923.15	184.63	1107.78	HR and Consultation & Communications	Agency staff
Premier Shredding Ltd	31-May-12	65.00	13.00	78.00	Corporate Risk	Copying charges
Premier Shredding Ltd	13-Jun-12	195.00	39.00	234.00	Town Hall (operational)	Operational building expenses
Premier Stage Productions Ltd	30-May-12	3097.87	619.57	3717.44	Playhouse Matched Income and Expendit	Prof performances share of takings
Prentis Solutions	25-May-12	346.04	69.21	415.25	Community Housing Project	Agency staff
Prentis Solutions	04-May-12	458.27	91.65	549.92	Community Housing Project	Agency staff
Prentis Solutions	11-May-12	717.02	143.40	860.42	Community Housing Project	Agency staff
Prentis Solutions	18-May-12	346.04	69.21	415.25	Community Housing Project	Agency staff
Prentis Solutions	31-May-12	386.57	77.31	463.88	Community Housing Project	Agency staff
Prentis Solutions	08-Jun-12	317.99	63.60	381.59	Community Housing Project	Agency staff
Primesight Ltd	30-May-12	510.88	102.18	613.06	Leisure publicity	Publicity
Print Centre	22-May-12	180.00	36.00	216.00	Museum	Purchase of materials
Print Centre	28-May-12	105.00	21.00	126.00	Museum	Purchase of materials
Print.uk.com	21-Jun-12	7032.25	1406.45	8438.70	Domestic Refuse Collection	Postages
Probrand Ltd	14-Jun-12	315.60	63.12	378.72	ICT	Computer hardware purchase
R G D Property Services	31-May-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	22-Jun-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	25-Jun-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	26-Jun-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	26-Jun-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Ratcliffe Fernley Media Ltd T/A Adverta	12-Jun-12	1534.80	306.96	1841.76	Leisure publicity	Publicity
Ratcliffe Fernley Media Ltd T/A Adverta	12-Jun-12	575.55	115.11	690.66	Leisure publicity	Publicity
Ratcliffe Fernley Media Ltd T/A Adverta	12-Jun-12	1227.84	245.57	1473.41	Leisure publicity	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Ratcliffe Fernley Media Ltd T/A Adverta	12-Jun-12	230.22	46.04	276.26	Leisure publicity	Publicity
Ratcliffe Fernley Media Ltd T/A Adverta	12-Jun-12	268.59	53.72	322.31	Leisure publicity	Publicity
RB Lighting Ltd	24-May-12	692.25	138.45	830.70	Playhouse	OP. equipment & tools : R & M
RBS	11-May-12	52.21	0.00	52.21	DSO Street Cleansing	Clothing & uniforms
RBS	11-May-12	8.44	0.00	8.44	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	2.75	0.55	3.30	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	44.00	8.80	52.80	Transport contract holding account	Other vehicle running costs
RBS	11-May-12	19.00	0.00	19.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	344.65	0.00	344.65	Parks	Clothing & uniforms
RBS	11-May-12	28.85	5.77	34.62	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	81.90	0.00	81.90	DSO Management	Conferences courses and seminars
RBS	11-May-12	231.22	0.00	231.22	Longmead Depot	Vending machine supplies
RBS	11-May-12	76.00	0.00	76.00	Domestic Refuse Collection	Protective clothing
RBS	11-May-12	89.16	17.84	107.00	Domestic Refuse Collection	Advertising
RBS	11-May-12	155.94	0.00	155.94	Parks	Clothing & uniforms
RBS	11-May-12	155.93	0.00	155.93	Grounds maintenance service	Protective clothing
RBS	11-May-12	20.00	4.00	24.00	Domestic Refuse Collection	Protective clothing
RBS	11-May-12	483.54	0.00	483.54	Domestic Refuse Collection	Protective clothing
RBS	11-May-12	17.20	0.00	17.20	DSO Management	Conferences courses and seminars
RBS	11-May-12	345.39	0.00	345.39	Domestic Refuse Collection	Protective clothing
RBS	11-May-12	83.59	16.72	100.31	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	45.82	9.16	54.98	Grounds maintenance service	Clothing & uniforms
RBS	11-May-12	59.44	0.00	59.44	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	8.00	0.00	8.00	DSO Management	Conferences courses and seminars
RBS	11-May-12	23.29	0.00	23.29	Domestic Refuse Collection	Miscellaneous expenses
RBS	11-May-12	21.66	4.33	25.99	DSO Management	General office expenses
RBS	11-May-12	0.92	0.18	1.10	Trade Refuse Collection	Miscellaneous expenses
RBS	11-May-12	31.00	0.00	31.00	DSO Street Cleansing	Skills training
RBS	11-May-12	216.23	0.00	216.23	Longmead Depot	Vending machine supplies
RBS	11-May-12	5.40	0.00	5.40	Transport contract holding account	Operators Licence
RBS	11-May-12	33.98	0.00	33.98	Longmead Social Centre	Purchase of provisions
RBS	11-May-12	26.68	0.00	26.68	Longmead Social Centre	Purchase of provisions
RBS	11-May-12	20.70	0.00	20.70	Longmead Social Centre	Servery expenditure
RBS	11-May-12	34.50	0.00	34.50	Meals on Wheels	Purchase of provisions
RBS	11-May-12	54.33	0.00	54.33	Longmead Social Centre	Catering purchases - non food items
RBS	11-May-12	125.50	0.00	125.50	Longmead Social Centre	Bar provisions
RBS	11-May-12	10.99	0.00	10.99	Longmead Social Centre	Purchase of provisions
RBS	11-May-12	13.49	0.00	13.49	Longmead Social Centre	Servery expenditure
RBS	11-May-12	6.00	1.20	7.20	Longmead Social Centre	Servery expenditure
RBS	11-May-12	38.43	7.69	46.12	Longmead Social Centre	Catering purchases - non food items
RBS	11-May-12	15.00	0.00	15.00	Longmead Social Centre	OP. equipment & tools : R & M
RBS	11-May-12	3.66	0.73	4.39	Longmead Social Centre	Miscellaneous expenses
RBS	11-May-12	9.68	0.00	9.68	Longmead Social Centre	Servery expenditure
RBS	11-May-12	99.03	19.81	118.84	Longmead Social Centre	Servery expenditure
RBS	11-May-12	51.37	10.27	61.64	Longmead Social Centre	Vending machine supplies
RBS	11-May-12	44.96	8.99	53.95	Longmead Social Centre	Catering purchases - non food items
RBS	11-May-12	24.29	0.00	24.29	Longmead Social Centre	Purchase of provisions
RBS	11-May-12	16.10	0.00	16.10	Longmead Social Centre	Servery expenditure
RBS	11-May-12	25.30	0.00	25.30	Meals on Wheels	Purchase of provisions
RBS	11-May-12	5.88	0.00	5.88	Ewell Court House	Refreshments - General





Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rosebery Housing Association	02-May-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	08-May-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	109.44	21.92	131.36	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	01-Jun-12	54.72	10.96	65.68	Homeless	Furniture storage
Royal Mail	06-Jun-12	1295.68	259.14	1554.82	Corporate Risk	Postages
Royal Mail	06-Jun-12	14.04	0.00	14.04	Corporate Risk	Postages
Royal Mail	20-Jun-12	16.19	0.00	16.19	Corporate Risk	Postages
Royal Mail	20-Jun-12	1189.07	237.82	1426.89	Corporate Risk	Postages
Royal Mail	19-Jun-12	83.00	16.60	99.60	Register of Electors	Postages
Royal Mail	25-Jun-12	15.39	3.08	18.47	Register of Electors	Postages
Royal Mail	25-Jun-12	2.08	0.00	2.08	Register of Electors	Postages
Royal Mail	01-Jun-12	1257.21	251.44	1508.65	Revenues and Benefits	Postages
Royal Mail	22-Jun-12	1305.85	261.17	1567.02	Revenues and Benefits	Postages
Royal Mail	25-May-12	626.45	125.29	751.74	Playhouse	Publicity
RS Components Ltd	28-May-12	47.04	9.41	56.45	Playhouse	OP. equipment & tools : R & M
RSM Tenon Limited	29-May-12	1500.00	300.00	1800.00	Internal Audit	Software and hardware maintenance
RSM Tenon Limited	29-May-12	1000.00	200.00	1200.00	Internal Audit	Conferences courses and seminars
RTPI	28-May-12	390.00	78.00	468.00	Development Control	Conferences courses and seminars
S Stavrou T/A Angles Guesthouse	31-May-12	186.00	37.20	223.20	Homeless	Payments for temporary accommodation
S Stavrou T/A Angles Guesthouse	31-May-12	744.00	0.00	744.00	Homeless	Payments for temporary accommodation
Sally Salon Services	28-May-12	250.00	50.00	300.00	Wells Social Centre	Furniture: purchase
Sally Salon Services	28-May-12	119.00	23.80	142.80	Wells Social Centre	Centre improvements - purchases
Santander UK Plc	15-Jun-12	88.98	0.00	88.98	Banking	Girobank charges
SCC - Blue Badge Team	25-Jun-12	70.00	0.00	70.00	Route Call	Miscellaneous expenses
SDC Reprographics Ltd	31-May-12	300.00	60.00	360.00	Public realm	Public realm highways works
Seraphim Accommodation Services Ltd	21-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-May-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Seraphim Accommodation Services Ltd	06-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Jun-12	85.00	0.00	85.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Jun-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	25-Jun-12	152.50	0.00	152.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	25-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	25-Jun-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	25-May-12	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	31-May-12	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	13-Jun-12	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	13-Jun-12	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	19-Jun-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	19-Jun-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	19-Jun-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	19-Jun-12	234.84	46.97	281.81	ICT	Data connections
SHB Hire Ltd	15-Jun-12	50.00	0.00	50.00	Epsom Surface Car Parks	Fees & charges - refunds
SHB Hire Ltd	31-May-12	185.50	37.10	222.60	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-May-12	185.50	37.10	222.60	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	12-Jun-12	38.50	7.70	46.20	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	12-Jun-12	38.50	7.70	46.20	Transport contract holding account	Spot hire of vehicles
Sheargold Pianos Ltd	31-May-12	739.00	147.80	886.80	Playhouse Matched Income and Expenditu	summer school playhouse - exp and paymt
ShowBooker Ltd	25-May-12	2037.67	407.53	2445.20	Playhouse Matched Income and Expenditu	Prof performances share of takings
Signway Supplies (Datchet) Ltd	30-May-12	600.00	120.00	720.00	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	31-May-12	296.40	59.28	355.68	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	31-May-12	275.16	55.03	330.19	Public realm	Public realm highways works
Snap Surveys Ltd	21-Jun-12	230.00	46.00	276.00	Home Impr Agency	HIA equipment purchases
Society of Museum Archaeologists	24-May-12	30.00	0.00	30.00	Museum	Purchase of materials
Southern Elec DDs only	21-Jun-12	6112.85	1222.57	7335.42	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jun-12	3559.51	711.90	4271.41	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Jun-12	540.19	108.03	648.22	Parks	Electricity
Southern Elec DDs only	21-Jun-12	339.78	67.95	407.73	Parks	Electricity
Southern Elec DDs only	21-Jun-12	318.27	15.91	334.18	Parks	Electricity
Southern Elec DDs only	21-Jun-12	38.25	1.91	40.16	Parks	Electricity
Southern Elec DDs only	21-Jun-12	310.40	15.52	325.92	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Jun-12	105.84	5.29	111.13	Cemetery	Electricity
Southern Elec DDs only	21-Jun-12	186.35	9.31	195.66	Cemetery	Electricity
Southern Elec DDs only	21-Jun-12	1092.93	218.58	1311.51	Playhouse	Electricity
Southern Elec DDs only	21-Jun-12	2145.39	429.07	2574.46	Ewell Court House	Electricity
Spaldings (UK) Ltd	14-May-12	252.48	50.50	302.98	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	29-May-12	114.60	22.92	137.52	Grounds maintenance service	Protective clothing
Specialist Fleet Services Ltd	01-Jun-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	14-Jun-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	14-Jun-12	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Jun-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jun-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jun-12	3435.00	687.00	4122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jun-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jun-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jun-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-12	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jun-12	526.62	105.32	631.94	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jun-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jun-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jun-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jun-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jun-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jun-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jun-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jun-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jun-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jun-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jun-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jun-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jun-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	12-Jun-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jun-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-12	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jun-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jun-12	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jun-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-12	69.45	13.89	83.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Jun-12	100.64	20.13	120.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Jun-12	157.74	31.55	189.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Jun-12	3642.93	728.59	4371.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Jun-12	2069.97	413.99	2483.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	27.43	5.49	32.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	429.00	85.80	514.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	440.00	88.00	528.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	20.41	4.08	24.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	14.08	2.82	16.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	109.95	21.99	131.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	104.39	20.88	125.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	128.38	25.68	154.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jun-12	82.97	16.59	99.56	Transport contract holding account	Avoidable repairs



Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	21-Jun-12	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-May-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	21-May-12	8428.84	1685.77	10114.61	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Information Solutions Ltd	01-Jun-12	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St John Ambulance	22-May-12	265.00	53.00	318.00	Corporate training	Skills training
St John Ambulance	22-May-12	265.00	53.00	318.00	Corporate training	Skills training
St John Ambulance	22-May-12	530.00	106.00	636.00	Corporate training	Skills training
Stephen Kamm t/a Gardiyning Services	31-May-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	06-Jun-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	06-Jun-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	14-Jun-12	10.00	0.00	10.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	01-Jun-12	35.00	0.00	35.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	16-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	01-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	06-Jun-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Whale	21-Jun-12	250.00	50.00	300.00	Legal & Democratic Services	Legal expenses
Steve Wagstaff Consulting	01-Jun-12	4050.00	810.00	4860.00	Development Control	Computer charges
Streamline	19-Jun-12	0.64	0.00	0.64	Banking	Streamline charges
Streamline	19-Jun-12	66.41	0.00	66.41	Banking	Streamline charges
Streamline	19-Jun-12	188.79	0.00	188.79	Banking	Streamline charges
Streamline	19-Jun-12	257.86	0.00	257.86	Banking	Streamline charges
Subal Ahmed	20-Jun-12	1300.00	0.00	1300.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Surrey Chambers of Commerce	20-Jun-12	14.00	2.80	16.80	Civic Expenses	Civic expenses
Surrey County Council	12-Jun-12	3413.50	0.00	3413.50	Land Charges	Payments to SCC
Surrey County Council	14-Jun-12	20002.00	4000.40	24002.40	Local nature reserve	Subscriptions to associations
Surrey County Council	15-May-12	81.00	16.20	97.20	Museum	Purchase of materials
Surrey County Playing Fields Association	16-Jun-12	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
Surrey Power Machines	31-May-12	47.31	9.46	56.77	Grounds maintenance service	OP. equipment & tools : purchase
Sussex Safetywear	27-Mar-12	245.00	49.00	294.00	Grounds maintenance service	Clothing & uniforms
Sussex Safetywear	03-Apr-12	1970.59	394.12	2364.71	Domestic Refuse Collection	Protective clothing
SYCC Epsom & Ewell Locality welfare Team	11-Jun-12	101.00	0.00	101.00	Homeless	Payments for temporary accommodation
Talk Talk Business	27-May-12	20.50	4.10	24.60	ICT	Data connections
Talk Talk Business	12-Jun-12	97.90	19.58	117.48	ICT	Data connections
Team Extreme Ltd	08-Jun-12	1995.00	399.00	2394.00	Leisure Developments	Events & Initiatives
Teasdale Group Ltd	10-May-12	332.00	66.40	398.40	Public realm	Public realm highways works
Terberg Matec UK	31-May-12	4411.86	882.37	5294.23	Transport contract holding account	Avoidable repairs
Terry Reeves Associates Ltd	11-Jun-12	667.13	0.00	667.13	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	14-Jun-12	395.00	0.00	395.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	21-Jun-12	258.82	0.00	258.82	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	10-Jun-12	415.63	0.00	415.63	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	11-Jun-12	307.19	0.00	307.19	Disabled facilities grants	Improvement grants
Thalam Property Services	30-Apr-12	10945.00	0.00	10945.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Apr-12	22950.00	0.00	22950.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-May-12	23255.00	0.00	23255.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-May-12	18500.00	0.00	18500.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Jun-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	20-Jun-12	8.76	0.00	8.76	Cemetery	Water charges - metered
The Beat Project	30-Apr-12	11250.00	0.00	11250.00	Community Safety	Beat project- expenses
The Dixon Agency	08-Jun-12	1431.00	286.20	1717.20	Playhouse Matched Income and Expenditu	Prof performances share of takings
The Dogs Home Battersea	30-May-12	785.00	157.00	942.00	Environmental Health (Gen)	Dog Control

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
The Electric Gate Co Ltd	14-May-12	400.00	80.00	480.00	Epsom Surface Car Parks	Maintenance of grounds
The Electric Gate Co Ltd	19-Jun-12	400.00	80.00	480.00	Epsom Surface Car Parks	Maintenance of grounds
The Helping Hand Co (Led) Ltd	21-May-12	720.00	144.00	864.00	Public realm	Public realm parks works
The Parking Shop Ltd	25-Jun-12	830.03	166.01	996.04	Car Parks Admin	Car park ticket supplies
The Power Service	31-May-12	200.00	40.00	240.00	Building Control	Consultants fees
Thomas Fattorini Ltd	25-Apr-12	3692.78	738.56	4431.34	Civic Expenses	Civic expenses
Thomas Sports	07-Jun-12	87.90	17.58	105.48	Leisure Developments	Events & Initiatives
Thomson Reuters UK Ltd	01-Jun-12	4662.00	932.40	5594.40	Legal & Democratic Services	Books & publications
Tincan Limited	01-Jun-12	450.00	90.00	540.00	Playhouse	Computer charges
Tincan Limited	30-Mar-12	50.00	10.00	60.00	Leisure publicity	Publicity
Tipper Hire	31-May-12	350.00	70.00	420.00	Transport contract holding account	Spot hire of vehicles
TM Search Choice	28-Jun-12	80.00	0.00	80.00	Land Charges	Official searches (EEBC)
Town & Country Planning Association	30-May-12	61.67	12.33	74.00	Development Control	Subscriptions to associations
Town & Country Planning Association	30-May-12	216.00	0.00	216.00	Development Control	Subscriptions to associations
Trafalgar Cleaning Equipment Ltd	22-May-12	101.50	20.30	121.80	DSO Graffiti removal	OP. equipment & tools : purchase
Trafalgar Cleaning Equipment Ltd	29-May-12	144.00	28.80	172.80	DSO Graffiti removal	weed removal expenses
Trafalgar Cleaning Equipment Ltd	29-May-12	5748.40	1149.68	6898.08	DSO Street Cleansing	OP. equipment & tools : purchase
Trafalgar Cleaning Equipment Ltd	07-Jun-12	216.51	43.30	259.81	DSO Management	Transport & plant R & M
Trapeze Group ( UK) Ltd	14-Jun-12	10637.81	2127.56	12765.37	Route Call	Software support
Travelodge Hotels Ltd	11-Apr-12	804.17	160.83	965.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	154.90	30.98	185.88	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	22.12	0.00	22.12	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	-718.60	-143.72	-862.32	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	-102.68	0.00	-102.68	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	-672.50	-134.50	-807.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	672.50	134.50	807.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	-630.83	-126.17	-757.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	630.83	126.17	757.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	630.83	126.17	757.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Apr-12	1496.67	299.33	1796.00	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	29-May-12	70.00	14.00	84.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	29-May-12	-150.00	-30.00	-180.00	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	30-May-12	4900.00	980.00	5880.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	07-Jun-12	1880.00	376.00	2256.00	Estate & Property Management	Legal expenses
Unipress Software Limited	27-Jun-12	594.00	118.80	712.80	ICT	Software and hardware maintenance
Unity Recruitment	28-May-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	28-May-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	28-May-12	701.22	140.25	841.47	Car Parks Admin	Agency staff
Unity Recruitment	28-May-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	467.48	93.50	560.98	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	799.24	159.85	959.09	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	18-Jun-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	18-Jun-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	18-Jun-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	18-Jun-12	542.88	108.58	651.46	Car Parks Admin	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Vale Engineering (York) Ltd	18-Mar-12	6700.00	1340.00	8040.00	Grounds maintenance service	Transport & plant:purchase
Versutus Advertising	31-May-12	24.98	5.00	29.98	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-May-12	12.52	2.50	15.02	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	31-May-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Vilcol	29-May-12	35.00	7.00	42.00	Financial Services	Investigations expenses
Vista Scapes	07-Jun-12	4545.00	0.00	4545.00	Disabled facilities grants	Improvement grants
Vohkus Ltd	30-Mar-12	12388.64	2477.73	14866.37	ICT	Software and hardware maintenance
Vohkus Ltd	30-Mar-12	10087.10	2017.42	12104.52	Electronic Service Delivery	Computer hardware purchase
Voluntary Action Mid Surrey (VAMS)	18-Jun-12	8994.50	0.00	8994.50	Voluntary Action Mid Surrey (VAMS)	Grants
W C Evans	11-May-12	2775.00	555.00	3330.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	31-May-12	625.00	125.00	750.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	18-Jun-12	43495.00	8699.00	52194.00	Town Hall - Patent Glazing	Payments to contractors
Wandsworth Borough Council	13-Jun-12	1000.00	0.00	1000.00	Public realm	Public realm parks works
Warner Bros Distributors Ltd	05-Jun-12	75.00	15.00	90.00	Playhouse Matched Income and Expendit	Prof performances share of takings
Waverley Borough Council	21-May-12	247.50	0.00	247.50	Corporate training	Skills training
Waverley Borough Council	24-May-12	79.22	0.00	79.22	Corporate training	Skills training
Waverley Borough Council	24-May-12	79.22	0.00	79.22	Corporate training	Skills training
Waverley Borough Council	28-May-12	84.22	0.00	84.22	Corporate training	Skills training
Waverley Borough Council	28-May-12	71.50	0.00	71.50	Corporate training	Skills training
Wheatley Woodlands	12-Jun-12	4809.44	961.89	5771.33	Local nature reserve	Environmental stewardship high level sch
Woking Association of Voluntary Service (WAVS)	07-Jun-12	71.00	14.20	85.20	Revenues and Benefits	Office Equipment
WS Planning	31-May-12	1820.00	364.00	2184.00	Development Control	Agency staff
YESpay International Limited	25-May-12	29.15	5.83	34.98	Ashley Centre MSCP	Credit card and other fees