

2012/13 July

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
4imprint.co.uk	26-Jul-12	357.50	71.50	429.00	Home Impr Agency	Publicity
A & J Building Services Ltd	01-Jul-12	385.00	77.00	462.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	01-Jul-12	560.00	112.00	672.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Jun-12	800.00	160.00	960.00	Town Hall (operational)	Operational building expenses
A Harper (Playground Solutions)	06-Jun-12	2098.00	419.60	2517.60	Public realm	Public realm parks works
Abritas Ltd	28-Jun-12	5901.00	1180.20	7081.20	Housing Needs Register	IT support contract
acas	25-Jun-12	60.00	12.00	72.00	Legal & Democratic Services	Conferences courses and seminars
Acre Installations	09-Jul-12	16.28	3.26	19.54	Parks	General office expenses
Acre Installations	09-Jul-12	48.00	9.60	57.60	Parks	General office expenses
Adair Associates	20-Jul-12	384.00	0.00	384.00	Disabled facilities grants	Improvement grants
Adam Continuity Ltd	30-Jun-12	2500.00	500.00	3000.00	Corporate Risk	Disaster recovery costs
Adam Continuity Ltd	30-Jun-12	3000.00	600.00	3600.00	ICT	Disaster recovery costs
Adam Continuity Ltd	30-Jun-12	3000.00	600.00	3600.00	Revenues and Benefits	Disaster recovery costs
Adam Ward aka Award Handyman Services	19-Jul-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Jul-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	20-Jul-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Jul-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jul-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jun-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	23-Jul-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	26-Jul-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Jul-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Jul-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jul-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Jun-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jul-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	23-Jul-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jul-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Jun-12	2143.71	0.00	2143.71	Ashley Centre MSCP	Security guard services
ALARM	19-Jul-12	30.00	0.00	30.00	Corporate Risk	Subscriptions to Professional Bodies
ALARM	19-Jul-12	30.00	0.00	30.00	Corporate Risk	Subscriptions to Professional Bodies
Alexander Advertising (International) Ltd	22-Jun-12	143.63	28.72	172.35	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Jul-12	206.62	41.32	247.94	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Jun-12	269.61	53.92	323.53	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Jul-12	301.11	60.22	361.33	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Jul-12	379.84	75.96	455.80	Development Control	Publicity
Alpha Skip Hire Ltd	20-Jun-12	280.00	56.00	336.00	Public realm	Public realm highways works
Altdigital Networks Ltd	24-Jul-12	2842.56	568.51	3411.07	Corporate Risk	Copying charges
Alvin Key Clamps	17-Jul-12	17.92	3.58	21.50	Handyperson Works	CSP Home Security expenditure
Alvin Key Clamps	04-Jul-12	47.98	9.60	57.58	Handyperson Works	Handyperson Scheme contractor payments
Alvin Key Clamps	04-Jul-12	75.14	15.03	90.17	Handyperson Works	Handyperson Scheme contractor payments
Apple Transcription Ltd	19-Jul-12	156.80	31.36	188.16	HR and Consultation & Communications	Investigations expenses
Apple Transcription Ltd	29-Jun-12	294.34	58.87	353.21	HR and Consultation & Communications	Investigations expenses
Armorgard Security Products	28-Jun-12	285.00	57.00	342.00	Public realm	Public realm parks works

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Armorgard Security Products	28-Jun-12	1595.00	319.00	1914.00	Public realm	Public realm parks works
Artifax Software Ltd	08-Jun-12	851.35	170.27	1021.62	Playhouse	Licences & Performing Rights
ARVAL PHH Business Solutions	06-Jul-12	48.68	9.74	58.42	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	48.77	9.75	58.52	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	09-Jul-12	83.74	16.75	100.49	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	87.08	17.42	104.50	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	114.08	22.81	136.89	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	257.29	51.45	308.74	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	383.31	76.67	459.98	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	771.60	154.34	925.94	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	783.38	156.68	940.06	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	1016.82	203.38	1220.20	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	1226.60	245.30	1471.90	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-12	5275.63	1055.28	6330.91	Domestic Refuse Collection	Petrol diesel & oil
Ascendit Lifts Ltd	20-Jul-12	2110.00	0.00	2110.00	Disabled facilities grants	Improvement grants
Audit Commission	10-Jul-12	3204.00	640.80	3844.80	External Audit	External Audit
AXA ICAS PPP Healthcare	13-Jul-12	23.00	4.60	27.60	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	25-Jun-12	130.00	0.00	130.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	23-Jul-12	203.55	0.00	203.55	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	09-Jul-12	364.00	0.00	364.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	09-Jul-12	873.02	174.60	1047.62	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	10-Apr-12	4729.92	945.98	5675.90	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solutions Ltd	03-Jul-12	80.00	0.00	80.00	DSO Street Cleansing	Fly tipping
B & D Solutions Ltd	25-Jul-12	130.00	0.00	130.00	DSO Street Cleansing	Fly Tipping Asbestos
Badenoch & Clark	19-Jul-12	16.85	3.37	20.22	Business Rate Collection	Agency staff
Badenoch & Clark	27-Jun-12	37.36	7.47	44.83	Business Rate Collection	Agency staff
Badenoch & Clark	18-Jul-12	39.20	7.84	47.04	Business Rate Collection	Agency staff
Badenoch & Clark	04-Jul-12	44.10	8.82	52.92	Business Rate Collection	Agency staff
Badenoch & Clark	19-Jul-12	320.03	64.01	384.04	Council Tax Collection	Agency staff
Badenoch & Clark	27-Jun-12	709.89	141.98	851.87	Council Tax Collection	Agency staff
Badenoch & Clark	18-Jul-12	744.80	148.96	893.76	Council Tax Collection	Agency staff
Badenoch & Clark	04-Jul-12	837.90	167.58	1005.48	Council Tax Collection	Agency staff
BE Un Limited (DD `s ONLY)	30-Jul-12	21.75	4.35	26.10	ICT	Data connections
BE Un Limited (DD `s ONLY)	30-May-12	22.50	4.50	27.00	ICT	Data connections
BE Un Limited (DD `s ONLY)	29-Jun-12	22.50	4.50	27.00	ICT	Mobile comms
Berry Recruitment	27-Jun-12	1685.12	337.02	2022.14	Domestic Refuse Collection	Agency staff
Berry Recruitment	18-Jul-12	1833.76	366.75	2200.51	Domestic Refuse Collection	Agency staff
Berry Recruitment	04-Jul-12	1908.08	381.61	2289.69	Domestic Refuse Collection	Agency staff
Berry Recruitment	25-Jul-12	1908.08	381.61	2289.69	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Jul-12	1982.40	396.48	2378.88	Domestic Refuse Collection	Agency staff
Berry Recruitment	20-Jun-12	2416.04	483.20	2899.24	Domestic Refuse Collection	Agency staff
Bob Hutton Limited	04-Jul-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	04-Jul-12	25.00	0.00	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	04-Jul-12	25.00	0.00	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	05-Jul-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	17-Jul-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	04-Jul-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Jul-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Jul-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Jul-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-Jul-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jul-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-Jul-12	87.50	0.00	87.50	Handyperson Works	Handyperson Scheme contractor payments
Brighton & Hove City Council	12-Jul-12	22.50	4.50	27.00	Council Tax Collection	Enquiry agents fees
Brighton & Hove City Council	12-Jul-12	39.60	7.92	47.52	Housing Advisory Service	Miscellaneous expenses
British Pathe Ltd	09-Jul-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee

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British Telecommunications Plc	01-Jul-12	1380.00	276.00	1656.00	ICT	Data connections
Broxap Ltd	10-Jul-12	200.00	40.00	240.00	Public realm	Public realm highways works
BT Redcare	02-Apr-12	20716.72	4143.34	24860.06	Community Safety CCTV	CCTV
Burgh Heath Glass & Maintenance	06-Jul-12	40.00	8.00	48.00	Contaminated land	Handyperson Scheme contractor payments
Bytes Software Services Ltd	23-Jul-12	134.12	26.82	160.94	Corporate Risk	Emergency planning expenses
Bytes Software Services Ltd	30-Jun-12	33175.64	6635.12	39810.76	Electronic Service Delivery	SW purchases
C C Smith T/A Five Star Swing	18-Jul-12	1535.92	0.00	1535.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
C F Hewerdine Ltd	31-May-12	475.35	95.07	570.42	Shop Mobility	OP. equipment & tools : R & M
Cable & Wireless	10-Jul-12	2844.39	568.88	3413.27	ICT	Data connections
Capita Business Services Ltd	28-Jun-12	3000.00	600.00	3600.00	New Burden C tax rebates	Localisation of Council tax benefit
Carol Caiger	18-Jul-12	8.00	0.00	8.00	Civic Expenses	Civic expenses
Carol Caiger	18-Jul-12	39.90	0.00	39.90	Mayoral Expenses (excl car)	Mayor's allowance
Catherine Johnstone Recruitment Ltd	02-Jul-12	433.75	86.75	520.50	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	23-Jul-12	442.43	88.49	530.92	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	16-Jul-12	542.19	108.44	650.63	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	25-Jun-12	563.88	112.78	676.66	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	09-Jul-12	589.90	117.98	707.88	Legal & Democratic Services	Agency staff
CDM Contracts Ltd	09-Jul-12	3582.00	716.40	4298.40	Car Parks Admin	Lining
Cellular Solutions & Services Ltd	02-Jul-12	21.85	4.37	26.22	ICT	Mobile comms
Cisilion Ltd	05-Jul-12	1038.00	207.60	1245.60	Barrier Parking at Hook Rd MSCP	Payments to contractors
Clements Environmental Services Ltd	01-Jul-12	40.00	8.00	48.00	Environmental Health (Gen)	Out of Hours Dog Control
Clements Environmental Services Ltd	02-Jul-12	1125.00	225.00	1350.00	Environmental Health (Gen)	Dog Control
Collett Transport Services Ltd	30-Jun-12	1700.00	340.00	2040.00	Transport contract holding account	Spot hire of vehicles
colourbanners.co.uk Ltd	21-Jun-12	57.00	11.40	68.40	Museum	Prof performances - fixed fee
Commercial & Industrial First Aid	29-Jun-12	87.22	17.44	104.66	Playhouse	General office expenses
Commercial & Plant Ltd	07-Jun-12	28.50	5.70	34.20	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Jun-12	28.50	5.70	34.20	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Jun-12	28.50	5.70	34.20	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Jun-12	28.91	5.78	34.69	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	11-Jun-12	32.29	6.46	38.75	Transport contract holding account	Avoidable repairs
Community Transport Association	02-Jul-12	47.50	0.00	47.50	Route Call	Subscriptions to associations
Community Transport Association	02-Jul-12	117.17	23.43	140.60	Route Call	Subscriptions to associations
Companies House	31-May-12	4.00	0.00	4.00	Financial Services	Credit search fees
Companies House	02-Jul-12	4.00	0.00	4.00	Financial Services	Credit search fees
Computer Services Consultants (UK) Ltd	18-Jul-12	455.00	91.00	546.00	Building Control	Software and hardware maintenance
Connects Media Ltd	10-Jul-12	400.00	80.00	480.00	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	21-Jun-12	42.42	8.48	50.90	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-May-12	223.56	44.71	268.27	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Jun-12	223.56	44.71	268.27	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Jun-12	235.98	47.20	283.18	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Jul-12	260.82	52.16	312.98	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jul-12	264.26	52.85	317.11	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	29-Jun-12	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	29-Jun-12	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	29-Jun-12	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	29-Jun-12	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	29-Jun-12	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	29-Jun-12	320.40	64.08	384.48	Cemetery	Cash collection costs- Security services
CreditCall Limited	02-Jul-12	100.00	20.00	120.00	Car Parks Admin	Car park ticket supplies
Criminal Records Bureau	30-Jun-12	44.00	0.00	44.00	Chief Executive group	Criminal Record Bureau charges
Criminal Records Bureau	30-Jun-12	510.00	0.00	510.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	29-Jun-12	44.04	8.81	52.85	Public Health	Pest control
Dairy Crest Ltd (Epsom)	24-Jul-12	55.44	0.00	55.44	DSO Management	General office expenses
Dappa MRP Flooring Specialists	03-Jul-12	770.00	154.00	924.00	Ad hoc building maintenance	Building and M&E maintenance works
Dappa MRP Flooring Specialists	03-Jul-12	961.00	192.20	1153.20	Ad hoc building maintenance	Building and M&E maintenance works
Derek Block Artistes Agency	02-Jul-12	488.00	97.60	585.60	Playhouse Matched Income and Expenditure	Prof performances share of takings

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DHL Express (UK) Ltd	20-Jul-12	30.27	6.05	36.32	Playhouse	General office expenses
DHL Express (UK) Ltd	22-Jun-12	31.02	6.21	37.23	Playhouse	OP. equipment & tools : R & M
DHL Express (UK) Ltd	06-Jul-12	79.35	15.87	95.22	Playhouse	General office expenses
Disabled Living Foundation	29-Jun-12	350.00	70.00	420.00	Home Impr Agency	Conferences courses and seminars
Dr R M Hinton	04-Jul-12	396.47	0.00	396.47	Housing Needs Register	Medical Assessments
Drain Control Ltd	26-Jun-12	350.00	70.00	420.00	DSO Management	General office expenses
Dynamic Kids	15-Jul-12	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Jul-12	2846.00	569.20	3415.20	Leisure publicity	Publicity
EDF Energy	05-Jul-12	867.17	173.43	1040.60	Community Safety CCTV	Electricity
Elmbridge Borough Council	13-Jul-12	11000.00	2200.00	13200.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	13-Jul-12	11000.00	2200.00	13200.00	Community Safety CCTV	CCTV
Entertainment Film Distributor Ltd	10-Jul-12	100.00	20.00	120.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd	30-Jun-12	15.00	3.00	18.00	HR and Consultation & Communications	Investigations expenses
Epsom & Ewell District Service Team	23-Jun-12	750.00	0.00	750.00	Civic Expenses	Civic expenses
Epsom & Ewell Middle School Sports Association	02-Jul-12	3256.00	0.00	3256.00	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Golf Club	01-Apr-12	3474.00	0.00	3474.00	Corporate Risk	Staff facilities
Epsom Heating & Gas Ltd	25-Jun-12	120.00	24.00	144.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Lacrosse Club	10-Jul-12	50.00	0.00	50.00	Leisure Developments	Events & Initiatives
Epsom Players	20-Jul-12	588.70	0.00	588.70	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Hounslow) Ltd	30-Jun-12	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	11-Jul-12	87.95	17.59	105.54	Parks	Purchase of memorials e.g benches trees
Everything Corporate Ltd	19-Jul-12	87.95	17.59	105.54	Parks	Purchase of memorials e.g benches trees
F L Beadle & Sons Ltd	18-Jul-12	4445.00	889.00	5334.00	Asset management plan backlog mnce	Building maintenance
FD Solutions	09-Jul-12	8.50	1.70	10.20	Corporate Risk	Stationery
FD Solutions	21-May-12	40.52	8.10	48.62	Corporate Risk	Stationery
FD Solutions	09-Jul-12	40.52	8.10	48.62	Corporate Risk	Stationery
Ferret Information Systems Ltd	11-Jul-12	99.00	19.80	118.80	Home Impr Agency	Software and hardware maintenance
Fierce Neutral Ltd	30-Jun-12	702.00	140.40	842.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-12	960.00	192.00	1152.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	21-May-12	660.00	132.00	792.00	Transport contract holding account	Spot hire of vehicles
Ford Retail Ltd T/A Dagenham Motors	21-Jun-12	182.02	36.40	218.42	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	06-Jul-12	85.00	17.00	102.00	Transport contract holding account	Avoidable repairs
Fuel Oils (London)	20-Jun-12	642.50	32.12	674.62	Grounds maintenance service	Petrol diesel & oil
Furnitubes International Ltd	10-Jul-12	145.75	29.15	174.90	Epsom Market	Electrical installations
Furnitubes International Ltd	10-Jul-12	330.00	66.00	396.00	Epsom Market	Electrical installations
Furnitubes International Ltd	10-Jul-12	3520.00	704.00	4224.00	Epsom Market	Electrical installations
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Jul-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
G B Angus	07-Jul-12	515.00	0.00	515.00	Community development and p'ship works	Young people partnership working
Geoffrey Parker Bourne Ltd	09-Jul-12	126.20	25.24	151.44	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	23-Jul-12	141.60	28.32	169.92	Financial Services	Legal expenses
Gillespies Bakery	19-Jul-12	63.60	12.72	76.32	HR and Consultation & Communications	Corporate training initiatives
Gillespies Bakery	11-Jul-12	67.60	13.52	81.12	ICT	Conferences courses and seminars
Gillespies Bakery	27-Jun-12	71.40	14.28	85.68	Corporate training	Equality & Diversity training initiative
Gillespies Bakery	29-Jun-12	78.00	15.60	93.60	Chief Executive group	Meeting refreshments
Gillespies Bakery	25-Jun-12	87.20	17.44	104.64	HR and Consultation & Communications	Corporate training initiatives
Gleisten Ropes Ltd	10-Jul-12	515.68	0.00	515.68	Playhouse	OP. equipment & tools : R & M
Glendale Grounds Management Ltd	31-May-12	512.87	102.57	615.44	Closed Churchyards	TM contract scheduled works recharges
Glendale Grounds Management Ltd	31-May-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Glendale Grounds Management Ltd	31-May-12	3210.88	642.19	3853.07	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-12	3620.66	724.13	4344.79	Cemetery	Excavation of graves
Globe Microsystems Ltd	21-Jun-12	89.75	17.95	107.70	Transport contract holding account	Avoidable repairs
Globe Microsystems Ltd	21-Jun-12	89.75	17.95	107.70	Transport contract holding account	Avoidable repairs
Globe Microsystems Ltd	21-Jun-12	89.75	17.95	107.70	Transport contract holding account	Avoidable repairs
Globe Microsystems Ltd	21-Jun-12	89.75	17.95	107.70	Transport contract holding account	Avoidable repairs
Godalming Hotel	27-Jun-12	5133.33	1026.67	6160.00	Homeless	Payments for temporary accommodation
Godfreys	17-Apr-12	1.78	0.36	2.14	Transport contract holding account	Avoidable repairs
Godfreys	30-Apr-12	2.44	0.49	2.93	Transport contract holding account	Avoidable repairs
Godfreys	30-Apr-12	2.50	0.50	3.00	Transport contract holding account	Avoidable repairs
Godfreys	04-Jul-12	9.03	1.81	10.84	Transport contract holding account	Other vehicle running costs
Godfreys	09-Jul-12	19.66	3.93	23.59	Transport contract holding account	Other vehicle running costs
Godfreys	06-Jun-12	21.85	4.37	26.22	Transport contract holding account	Other vehicle running costs
Godfreys	11-May-12	26.99	5.40	32.39	Transport contract holding account	Avoidable repairs
Godfreys	27-Jun-12	35.05	7.01	42.06	Transport contract holding account	Other vehicle running costs
Godfreys	03-Jul-12	35.06	7.01	42.07	Transport contract holding account	Other vehicle running costs
Godfreys	11-May-12	44.96	8.99	53.95	Transport contract holding account	Other vehicle running costs
Godfreys	27-Jun-12	52.09	10.42	62.51	Transport contract holding account	Other vehicle running costs
Godfreys	06-Jun-12	64.37	12.87	77.24	Transport contract holding account	Avoidable repairs
Godfreys	03-Jul-12	81.60	16.33	97.93	Transport contract holding account	Avoidable repairs
Godfreys	07-Jun-12	86.57	17.31	103.88	Transport contract holding account	Avoidable repairs
Godfreys	03-Jul-12	103.52	20.70	124.22	Transport contract holding account	Other vehicle running costs
Godfreys	17-Apr-12	109.79	21.96	131.75	Transport contract holding account	Avoidable repairs
Godfreys	28-May-12	114.72	22.95	137.67	Transport contract holding account	Other vehicle running costs
Godfreys	17-Apr-12	117.19	23.44	140.63	Transport contract holding account	Avoidable repairs
Godfreys	21-May-12	151.60	30.32	181.92	Transport contract holding account	Avoidable repairs
Godfreys	21-May-12	151.60	30.32	181.92	Transport contract holding account	Avoidable repairs
Godfreys	21-May-12	151.60	30.32	181.92	Transport contract holding account	Avoidable repairs
Godfreys	17-Apr-12	152.58	30.51	183.09	Transport contract holding account	Avoidable repairs
Godfreys	17-Apr-12	167.06	33.41	200.47	Transport contract holding account	Avoidable repairs
Godfreys	03-Jul-12	193.46	38.69	232.15	Transport contract holding account	Other vehicle running costs
Godfreys	10-Apr-12	238.70	47.74	286.44	Transport contract holding account	Other vehicle running costs
Godfreys	10-Apr-12	238.70	47.74	286.44	Transport contract holding account	Other vehicle running costs
Godfreys	11-Jul-12	242.10	48.42	290.52	Transport contract holding account	Other vehicle running costs
Godfreys	30-Apr-12	329.60	65.92	395.52	Transport contract holding account	Avoidable repairs
Godfreys	11-May-12	437.41	87.48	524.89	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	29-Jun-12	988.00	0.00	988.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	29-Jun-12	1250.00	250.00	1500.00	Transport contract holding account	Stationery
Greenham Trading Ltd	03-Jul-12	46.29	9.26	55.55	Building Control	Protective clothing
Greenwich Leisure Ltd	09-Jul-12	3150.00	0.00	3150.00	Corporate Risk	Staff facilities
GVS Hire Ltd	01-Jun-12	272.50	54.50	327.00	Transport contract holding account	Spot hire of vehicles
GVS Hire Ltd	01-Jun-12	272.50	54.50	327.00	Transport contract holding account	Spot hire of vehicles
GVS Hire Ltd	01-Jun-12	272.50	54.50	327.00	Transport contract holding account	Spot hire of vehicles
GVS Hire Ltd	01-Jun-12	272.50	54.50	327.00	Transport contract holding account	Spot hire of vehicles
H M Land Registry	19-Jun-12	4.00	0.00	4.00	Estate & Property Management	Legal expenses
H M Land Registry	17-Jul-12	4.00	0.00	4.00	Estate & Property Management	Legal expenses
H M Land Registry	17-Jul-12	4.00	0.00	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	10-Jul-12	4.00	0.00	4.00	Estate & Property Management	Legal expenses
H M Land Registry	17-Jul-12	4.00	0.00	4.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Jun-12	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	26-Jun-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	10-Jul-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	19-Jun-12	5.00	0.00	5.00	Public realm	Public realm parks works
H M Land Registry	17-Jul-12	5.00	0.00	5.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Jun-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	19-Jun-12	8.00	0.00	8.00	Public Control	Miscellaneous expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
H M Land Registry	19-Jun-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	03-Jul-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	03-Jul-12	8.00	0.00	8.00	Public realm	Public realm parks works
H M Land Registry	24-Jul-12	8.00	0.00	8.00	Public realm	Public realm parks works
H M Land Registry	17-Jul-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	24-Jul-12	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	24-Jul-12	10.00	0.00	10.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	24-Jul-12	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Jun-12	13.00	0.00	13.00	Estate & Property Management	Legal expenses
H M Land Registry	10-Jul-12	13.00	0.00	13.00	Public realm	Public realm parks works
H M Land Registry	19-Jun-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	03-Jul-12	16.00	0.00	16.00	Public Control	Miscellaneous expenses
H M Land Registry	10-Jul-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Jul-12	24.00	0.00	24.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Jul-12	28.00	0.00	28.00	Public Control	Miscellaneous expenses
Halcyon Fine Foods T/A Propaganda	23-Jul-12	232.50	46.50	279.00	Home Impr Agency	Publicity
Hall Fuels	19-Jun-12	2297.88	459.57	2757.45	Grounds maintenance service	Petrol diesel & oil
Happy Homes(Europe) Limited	30-Jun-12	1105.00	0.00	1105.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-12	1560.00	0.00	1560.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-12	1950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-12	2250.00	0.00	2250.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-12	2400.00	0.00	2400.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	29-Jun-12	398.00	79.60	477.60	New Burden C tax rebates	Localisation of Council tax benefit
Huntress Search Ltd	13-Jul-12	7.02	1.40	8.42	Community Alarm	Agency staff
Huntress Search Ltd	13-Jul-12	7.02	1.40	8.42	Meals on Wheels	Agency staff
Huntress Search Ltd	20-Jul-12	9.71	1.94	11.65	Community Alarm	Agency staff
Huntress Search Ltd	20-Jul-12	9.71	1.94	11.65	Meals on Wheels	Agency staff
Huntress Search Ltd	22-Jun-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	22-Jun-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	13-Jul-12	10.53	2.11	12.64	DSO Graffiti removal	Agency staff
Huntress Search Ltd	13-Jul-12	10.53	2.11	12.64	Route Call	Agency staff
Huntress Search Ltd	06-Jul-12	11.77	2.35	14.12	Community Alarm	Agency staff
Huntress Search Ltd	06-Jul-12	11.77	2.35	14.12	Meals on Wheels	Agency staff
Huntress Search Ltd	13-Jul-12	14.04	2.81	16.85	Transport contract holding account	Agency staff
Huntress Search Ltd	20-Jul-12	14.56	2.91	17.47	DSO Graffiti removal	Agency staff
Huntress Search Ltd	20-Jul-12	14.56	2.91	17.47	Route Call	Agency staff
Huntress Search Ltd	22-Jun-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	22-Jun-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	13-Jul-12	17.55	3.51	21.06	Trade Refuse Collection	Agency staff
Huntress Search Ltd	06-Jul-12	17.66	3.53	21.19	DSO Graffiti removal	Agency staff
Huntress Search Ltd	06-Jul-12	17.66	3.53	21.19	Route Call	Agency staff
Huntress Search Ltd	20-Jul-12	19.41	3.88	23.29	Transport contract holding account	Agency staff
Huntress Search Ltd	22-Jun-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	06-Jul-12	23.54	4.71	28.25	Transport contract holding account	Agency staff
Huntress Search Ltd	20-Jul-12	24.26	4.85	29.11	Trade Refuse Collection	Agency staff
Huntress Search Ltd	22-Jun-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	06-Jul-12	29.43	5.89	35.32	Trade Refuse Collection	Agency staff
Huntress Search Ltd	13-Jul-12	35.11	7.02	42.13	DSO Street Cleansing	Agency staff
Huntress Search Ltd	20-Jul-12	48.53	9.71	58.24	DSO Street Cleansing	Agency staff
Huntress Search Ltd	22-Jun-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	13-Jul-12	52.66	10.53	63.19	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	06-Jul-12	58.85	11.77	70.62	DSO Street Cleansing	Agency staff
Huntress Search Ltd	13-Jul-12	70.21	14.04	84.25	Grounds maintenance service	Agency staff
Huntress Search Ltd	20-Jul-12	72.79	14.56	87.35	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	22-Jun-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	08-Jun-12	77.68	15.54	93.22	Customer Services Division	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	06-Jul-12	88.28	17.66	105.94	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	20-Jul-12	97.06	19.41	116.47	Grounds maintenance service	Agency staff
Huntress Search Ltd	22-Jun-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	13-Jul-12	105.32	21.06	126.38	Parks	Agency staff
Huntress Search Ltd	06-Jul-12	117.71	23.54	141.25	Grounds maintenance service	Agency staff
Huntress Search Ltd	20-Jul-12	145.57	29.13	174.70	Parks	Agency staff
Huntress Search Ltd	22-Jun-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	06-Jul-12	176.54	35.32	211.86	Parks	Agency staff
Huntress Search Ltd	29-Jun-12	328.63	65.73	394.36	Customer Services Division	Agency staff
Huntress Search Ltd	22-Jun-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	29-Jun-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	06-Jul-12	370.45	74.09	444.54	Customer Services Division	Agency staff
Huntress Search Ltd	13-Jul-12	370.45	74.09	444.54	Customer Services Division	Agency staff
Huntress Search Ltd	20-Jul-12	382.40	76.48	458.88	Customer Services Division	Agency staff
Huntress Search Ltd	06-Jul-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	13-Jul-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	20-Jul-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	20-Apr-12	480.41	96.08	576.49	Customer Services Division	Agency staff
Idox Software Ltd	30-Apr-12	15620.00	3124.00	18744.00	Development Control	Computer charges
Idox Software Ltd	30-Apr-12	15649.31	3129.86	18779.17	Development Control	Computer charges
Inside Housing Solutions Ltd	13-Jul-12	4955.00	991.00	5946.00	Pollution	Contract payments
ISS UK Ltd	27-Jun-12	-2583.31	-516.66	-3099.97	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	-2545.56	-509.11	-3054.67	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	-481.11	-96.22	-577.33	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	24-May-12	-55.00	-11.00	-66.00	Highways Residual functions	Public realm Recharges
ISS UK Ltd	27-Jun-12	0.24	0.05	0.29	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	0.59	0.12	0.71	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	1.98	0.40	2.38	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	2.19	0.44	2.63	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	2.48	0.50	2.98	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	3.13	0.63	3.76	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	3.16	0.63	3.79	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	3.28	0.66	3.94	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	3.61	0.72	4.33	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	3.87	0.77	4.64	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	4.46	0.89	5.35	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	4.85	0.97	5.82	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	4.85	0.97	5.82	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	5.26	1.05	6.31	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	5.38	1.08	6.46	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	6.03	1.21	7.24	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	6.33	1.27	7.60	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	6.36	1.27	7.63	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	6.47	1.29	7.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	6.59	1.32	7.91	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	6.65	1.33	7.98	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	7.18	1.44	8.62	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	8.09	1.62	9.71	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	9.34	1.87	11.21	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	9.49	1.90	11.39	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	10.38	2.08	12.46	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	10.55	2.11	12.66	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	14.99	3.00	17.99	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	16.44	3.29	19.73	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	16.76	3.35	20.11	Wells 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	27-Jun-12	20.61	4.12	24.73	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	20.99	4.20	25.19	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	23.53	4.71	28.24	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	23.86	4.77	28.63	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	24.27	4.85	29.12	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	27.88	5.58	33.46	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	29.98	6.00	35.98	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	30.27	6.05	36.32	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	33.20	6.64	39.84	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	45.03	9.01	54.04	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	50.22	10.01	60.23	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	53.96	10.79	64.75	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	57.68	11.54	69.22	Playhouse	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	71.57	14.31	85.88	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	80.36	16.07	96.43	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	132.39	26.48	158.87	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	225.57	45.11	270.68	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	368.02	73.60	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	415.96	83.19	499.15	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	539.83	107.97	647.80	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	573.46	114.69	688.15	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	1355.76	271.15	1626.91	Ashley Centre 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-Jul-12	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	2114.58	422.92	2537.50	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	28-Jul-12	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	28-Jul-12	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
Jacobs UK Ltd	24-Jul-12	1090.00	218.00	1308.00	Local nature reserve	Consultants fees
Jade Recruitment Limited	02-Jul-12	50.40	10.08	60.48	Wells Social Centre	Agency staff
JGP Resourcing	12-Jun-12	5835.00	1167.00	7002.00	HR and Consultation & Communications	Subscriptions to associations
John Aronson	25-Jul-12	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
JPCJ Ltd	26-Jun-12	1619.92	323.98	1943.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kalligraphic Design Ltd	22-May-12	280.00	56.00	336.00	Public Relations	Publicity
Kalligraphic Design Ltd	28-May-12	819.00	163.80	982.80	Public Relations	Publicity
Kalligraphic Design Ltd	31-May-12	992.00	198.40	1190.40	Public Relations	Publicity
Kalligraphic Design Ltd	30-Apr-12	3487.00	697.40	4184.40	Public Relations	Publicity
Kate Price T/A The Sign Maker	25-Jul-12	28.79	5.76	34.55	Cemetery	Maintenance of memorials
Kate Price T/A The Sign Maker	29-Jun-12	51.04	10.21	61.25	Cemetery	Maintenance of memorials
Kate Price T/A The Sign Maker	29-Jun-12	156.25	31.25	187.50	Cemetery	Maintenance of memorials
Kate Price T/A The Sign Maker	11-Jul-12	156.25	31.25	187.50	Cemetery	Maintenance of memorials
Kent County Council	19-Jul-12	11.77	0.59	12.36	Town Hall (operational)	Electricity
Kent County Council	19-Jul-12	24.80	1.24	26.04	Ewell Court House	Gas
Kent County Council	19-Jul-12	48.24	2.41	50.65	Cox Lane former social centre	Gas
Kent County Council	19-Jul-12	91.95	4.60	96.55	Wells Social Centre	Gas
Kent County Council	19-Jul-12	98.19	4.91	103.10	Bourne Hall	Electricity
Kent County Council	19-Jul-12	175.35	35.07	210.42	Longmead Social Centre	Gas
Kent County Council	19-Jun-12	343.87	68.77	412.64	Ebbisham Centre	Electricity
Kent County Council	19-Jul-12	433.16	86.63	519.79	Playhouse	Gas
Kent County Council	04-Jul-12	527.73	105.55	633.28	Longmead Depot	Electricity
Kent County Council	10-Jul-12	531.56	106.31	637.87	Corporate Risk	Copying charges
Kent County Council	05-Jul-12	553.09	110.62	663.71	Longmead Social Centre	Electricity
Kent County Council	17-Jul-12	2132.50	426.50	2559.00	Bourne Hall	Electricity
Kent County Council	17-Jul-12	2301.84	460.37	2762.21	Bourne Hall	Electricity
Kent County Council	17-Jul-12	2584.86	516.97	3101.83	Ebbisham Centre	Electricity
Kent County Council	17-Jul-12	2897.27	579.45	3476.72	Ebbisham Centre	Electricity
Kent County Council	10-Jul-12	3352.71	670.54	4023.25	Corporate Risk	Copying charges
Kent County Council (DD ` s ONLY)	13-Jul-12	251.57	50.31	301.88	Parks	Gas
Kent County Council (DD ` s ONLY)	13-Jul-12	343.87	68.77	412.64	Town Hall (operational)	Electricity
Keychange Charity	13-Jul-12	77.00	0.00	77.00	Homeless	Payments for temporary accommodation
Kingsfield Computer Products Ltd	19-Jul-12	104.77	20.95	125.72	ICT	Computer hardware purchase
Landscape Science Consultancy Ltd	03-Jul-12	1668.00	333.60	2001.60	Contaminated land	Contaminated land works
Landscape Supply Company	14-Jun-12	8.95	1.79	10.74	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	14-Jun-12	111.24	22.25	133.49	Grounds maintenance service	OP. equipment & tools : purchase
Level 3 Communications UK Ltd	01-Jul-12	2348.90	469.78	2818.68	ICT	Fixed line comms
Lex Vehicle Partners Ltd	28-Jun-12	542.64	108.53	651.17	Mayoral Car	Mayor's allowance
Liberty Services Ltd	22-Jun-12	250.00	50.00	300.00	Car Parks Admin	Car park ticket supplies
Lighthouse (UK) Ltd	25-Jul-12	90.40	18.08	108.48	Corporate Risk	Stationery
Lightspeed Business Solutions Ltd	28-Jun-12	1279.96	255.99	1535.95	Financial Services	Scanning / Microfilming / Microfiche
Limpeza UK Limited	02-Jul-12	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Local Government Futures Ltd	19-Jun-12	750.00	150.00	900.00	General Expenses	Consultants fees
Local World Ltd	22-Jul-12	154.57	30.91	185.48	Playhouse	Publicity
Local World Ltd	24-Jun-12	200.03	40.01	240.04	Playhouse	Publicity
Local World Ltd	30-Jun-12	200.03	40.01	240.04	Leisure publicity	Publicity
Local World Ltd	08-Jul-12	200.03	40.01	240.04	Playhouse	Publicity
Local World Ltd	15-Jul-12	200.04	40.01	240.05	Leisure publicity	Publicity
London Borough Of Sutton	16-Jul-12	5000.00	0.00	5000.00	Insurances	Legal expenses
Loos For Do`s	24-Jun-12	235.00	47.00	282.00	Civic Expenses	Civic expenses
Loos For Do`s	02-Jul-12	320.00	64.00	384.00	Community development and p'ship works	Young people partnership working
M Bray	04-Jul-12	70.00	0.00	70.00	Public realm	Public realm highways works
M Bray	04-Jul-12	91.40	0.00	91.40	Public realm	Public realm highways works
M Bray	10-Jul-12	350.00	0.00	350.00	Public realm	Public realm highways works
M Colombage	25-Jul-12	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Manx Telecom Ltd	01-Jul-12	16.96	3.39	20.35	ICT	Mobile comms
Mark Harrod Ltd	06-Jul-12	530.00	106.00	636.00	Public realm	Public realm parks works
Mark Harrod Ltd	02-Jul-12	2208.00	441.60	2649.60	Public realm	Public realm parks works
Marking Service Signs(2006) Ltd	18-Jul-12	100.00	20.00	120.00	Domestic Refuse Collection	Advertising
Marking Service Signs(2006) Ltd	22-Jun-12	379.30	75.86	455.16	Domestic Refuse Collection	Advertising
Maxwells Horticultural Supplies Ltd	13-Jul-12	49.99	10.00	59.99	Grounds maintenance service	OP. equipment & tools : purchase
Medwyn Surgery	30-May-12	20.00	0.00	20.00	Housing Needs Register	Medical Assessments
Mesh Promotional Solutions Ltd	22-Jun-12	257.50	51.50	309.00	Community development and p'ship works	Young people partnership working
Metric Group Ltd	21-May-12	235.22	47.04	282.26	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	04-Jul-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR and Payroll	16-Jul-12	62.40	12.48	74.88	HR and Consultation & Communications	External printing
Midland HR and Payroll	21-Jun-12	135.08	27.02	162.10	HR and Consultation & Communications	External printing
Midland HR and Payroll	01-Jun-12	1439.10	287.82	1726.92	HR and Consultation & Communications	Software and hardware maintenance
Mike Barden	10-Jul-12	98.00	0.00	98.00	Playhouse	OP. equipment & tools : R & M
Miss Jennifer Oscroft	06-Jul-12	1000.00	200.00	1200.00	Legal & Democratic Services	Legal expenses
Mitie Tilley Roofing Ltd	27-Jun-12	1009.50	201.90	1211.40	Recover Gib Rec Grd Pavillion Roof	Payments to contractors
Mogul Radio Cars	31-May-12	30.80	0.00	30.80	HR and Consultation & Communications	Investigations expenses
Mogul Radio Cars	30-Apr-12	96.30	0.00	96.30	HR and Consultation & Communications	Investigations expenses
Morgan Hunt UK Ltd	22-Jul-12	41.68	8.34	50.02	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	15-Jul-12	52.20	10.44	62.64	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-Jul-12	362.50	72.50	435.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	08-Jul-12	362.50	72.50	435.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	15-Jul-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	15-Jul-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	22-Jul-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	22-Jul-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	22-Jul-12	792.07	158.41	950.48	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	15-Jul-12	991.80	198.36	1190.16	Council Tax Collection	Agency staff
Morgan Law Recruitment Agency	25-Jun-12	6157.00	1231.40	7388.40	HR and Consultation & Communications	Recruitment expenses
Mphasis Consulting Ltd	18-Jul-12	1220.10	244.02	1464.12	Customer Services Division	IT support contract
Mphasis Consulting Ltd	18-Jul-12	1220.10	244.02	1464.12	Customer Services Division	IT support contract
Mphasis Consulting Ltd	18-Jul-12	1221.20	244.24	1465.44	Customer Services Division	IT support contract
Mphasis Consulting Ltd	18-Jul-12	3660.30	732.06	4392.36	Customer Services Division	IT support contract
Mr G R Furniss	27-Jun-12	371.00	0.00	371.00	92 92b High Street (Relate)	Insurance recharges
Mr Kenneth Olakotan	02-Jul-12	114.00	0.00	114.00	Transport contract holding account	Refunds
Mr P Finch	04-Jul-12	350.00	0.00	350.00	Grounds maintenance service	Training expenses
Mr P Finch	04-Jul-12	525.00	0.00	525.00	DSO Street Cleansing	Skills training
Mr P Mortimer	14-Jul-12	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mr S M Sillery (Marsill)	04-Jul-12	400.00	0.00	400.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	04-Jul-12	840.00	0.00	840.00	Public realm	Public realm highways works
Mr S Patel T/A Rickys Chemist	15-Jul-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs C Logan	16-Jul-12	150.00	0.00	150.00	Home Impr Agency	Surveyor`s fees
MSA (Marshall Survey Associates) Ltd	29-Jun-12	7200.00	1440.00	8640.00	Estate & Property Management	Consultants fees

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Nat West	29-Jun-12	25.14	0.00	25.14	Banking	Bank charges
Nat West	16-Jul-12	77.50	0.00	77.50	Banking	Bank charges
Nat West	09-May-12	85.00	0.00	85.00	Banking	Bank charges
Nat West	29-Jun-12	4731.93	0.00	4731.93	Banking	Bank charges
Nescot	17-Jul-12	1280.00	0.00	1280.00	Corporate training	Professional training
Network (Leaseplan UK)	09-Jul-12	254.99	51.00	305.99	Mayoral Car	Transport & plant R & M
Newsquest London Ltd	26-May-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	23-Jun-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	30-Jun-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	07-Jul-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	14-Jul-12	140.70	28.14	168.84	Leisure publicity	Publicity
NG Bailey Limited	12-Jul-12	6809.01	1361.80	8170.81	ICT	IT support contract
Nicola Bonfanti	09-Jul-12	300.00	0.00	300.00	HR and Consultation & Communications	Consultants fees
Nicola Bonfanti	23-Jul-12	1500.00	0.00	1500.00	HR and Consultation & Communications	Consultants fees
Nisbets	14-Jun-12	51.99	10.39	62.38	Meals on Wheels	Miscellaneous expenses
Nisbets	30-May-12	55.08	11.01	66.09	Longmead Social Centre	Catering purchases - non food items
NSALG Ltd	26-Jun-12	55.00	11.00	66.00	Parks	Subscriptions to Professional Bodies
O2 (UK) Ltd	02-Jul-12	74.42	0.00	74.42	ICT	Mobile comms
O2 (UK) Ltd	30-May-12	2555.85	399.33	2955.18	ICT	Mobile comms
OCS Group UK Ltd	30-Jun-12	64.05	12.81	76.86	Civic Expenses	Civic expenses
OCS Group UK Ltd T/A Cannon Hygiene	30-Apr-12	113.63	22.73	136.36	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-12	138.47	27.69	166.16	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-May-12	196.53	39.31	235.84	Public Health	Medical waste contract
Off The Kerb Productions	17-Jul-12	5095.00	1019.00	6114.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot	30-Jun-12	507.26	101.45	608.71	Corporate Risk	Stationery
OK 2 Print Ltd	22-Jun-12	385.00	77.00	462.00	Community development and p'ship works	Young people partnership working
Omnex Pro Film Ltd	05-Jul-12	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M
Parkare Limited	11-Jul-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	29-Jun-12	12194.98	2439.00	14633.98	Ashley Centre MSCP	Service contracts
PayPoint.net	24-May-12	104.20	20.84	125.04	ICT	Software and hardware maintenance
Pelican Buying Company	11-Jun-12	-26.25	0.00	-26.25	Wells Social Centre	Servery expenditure
Pelican Buying Company	11-Jun-12	-24.72	0.00	-24.72	Wells Social Centre	Purchase of provisions
Pelican Buying Company	11-Jun-12	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	11-Jun-12	12.55	2.51	15.06	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Jun-12	13.60	2.72	16.32	Meals on Wheels	Purchase of provisions
Pelican Buying Company	11-Jun-12	29.37	5.88	35.25	Wells Social Centre	Cleaning materials
Pelican Buying Company	11-Jun-12	84.15	16.84	100.99	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	11-Jun-12	240.68	0.00	240.68	Wells Social Centre	Servery expenditure
Pelican Buying Company	11-Jun-12	717.96	0.00	717.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Jun-12	4077.75	0.00	4077.75	Meals on Wheels	Purchase of provisions
Performing Right Society Ltd	05-Jul-12	2274.25	454.85	2729.10	Playhouse	Licences & Performing Rights
PHS Group PLC	18-Jun-12	-1148.00	-229.60	-1377.60	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	11-Jun-12	12212.71	2442.54	14655.25	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	08-Jul-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Jul-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	03-Jun-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	17-Jun-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jul-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	01-Jul-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-Jul-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	22-Jul-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	390.18	78.03	468.21	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	392.63	78.52	471.15	Parks	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	15-Jul-12	396.80	79.36	476.16	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Jun-12	418.80	83.76	502.56	Parks	Agency staff
Pin Point Recruitment	03-Jun-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-Jul-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	15-Jul-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	17-Jun-12	438.12	87.62	525.74	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	450.24	90.05	540.29	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-Jul-12	496.00	99.20	595.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	496.00	99.20	595.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	535.48	107.09	642.57	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	594.56	118.91	713.47	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jul-12	668.88	133.77	802.65	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	668.88	133.77	802.65	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	669.26	133.85	803.11	Parks	Agency staff
Pin Point Recruitment	24-Jun-12	743.20	148.64	891.84	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	17-Jun-12	800.40	160.08	960.48	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	22-Jul-12	800.40	160.08	960.48	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	15-Jul-12	817.52	163.50	981.02	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jul-12	864.87	172.97	1037.84	Parks	Agency staff
Pin Point Recruitment	03-Jun-12	867.60	173.52	1041.12	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Jun-12	1833.76	366.75	2200.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jul-12	1908.08	381.61	2289.69	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jul-12	1957.52	391.50	2349.02	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jun-12	2202.50	440.50	2643.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-Jul-12	2279.68	455.93	2735.61	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Jun-12	2778.48	555.69	3334.17	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-Jul-12	2871.38	574.27	3445.65	DSO Street Cleansing	Agency staff
Pin Point Recruitment	01-Jul-12	2910.69	582.13	3492.82	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Jun-12	3008.50	601.70	3610.20	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Jun-12	3096.49	619.29	3715.78	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-Jul-12	3171.52	634.30	3805.82	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jul-12	3189.39	637.87	3827.26	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-Jul-12	3215.80	643.16	3858.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17-Jun-12	3258.76	651.75	3910.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jun-12	3302.33	660.46	3962.79	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-Jul-12	3370.24	674.04	4044.28	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jun-12	3617.44	723.48	4340.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	3762.54	752.50	4515.04	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Jun-12	3771.08	754.21	4525.29	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Jun-12	3833.44	766.68	4600.12	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jun-12	4007.60	801.52	4809.12	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jul-12	4039.12	807.82	4846.94	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jul-12	4117.68	823.53	4941.21	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Jun-12	4171.96	834.39	5006.35	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-Jul-12	4414.96	882.99	5297.95	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Jun-12	4446.03	889.20	5335.23	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Jul-12	6686.40	1337.28	8023.68	Domestic Refuse Collection	Agency staff
Point Source Productions	29-Jun-12	200.00	40.00	240.00	Leisure Developments	Events & Initiatives
Portfolio Payroll Limited	14-Jun-12	598.80	119.76	718.56	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	31-May-12	891.96	178.39	1070.35	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	05-Jul-12	891.96	178.39	1070.35	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	26-Jul-12	904.44	180.89	1085.33	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	21-Jun-12	910.68	182.14	1092.82	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	12-Jul-12	916.91	183.38	1100.29	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	19-Jul-12	916.91	183.38	1100.29	HR and Consultation & Communications	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Portfolio Payroll Limited	07-Jun-12	941.86	188.37	1130.23	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	28-Jun-12	941.86	188.37	1130.23	HR and Consultation & Communications	Agency staff
POS Enterprises Events	01-Jul-12	229.00	0.00	229.00	Development Control	Subscriptions to associations
Premier Shredding Ltd	27-Jul-12	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Premier Stage Productions Ltd	24-Jul-12	4892.89	978.57	5871.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prentis Solutions	05-Jul-12	414.63	82.93	497.56	Community Housing Project	Agency staff
Prentis Solutions	28-Jun-12	436.45	87.29	523.74	Community Housing Project	Agency staff
Print.uk.com	27-Jun-12	2316.53	463.31	2779.84	Domestic Refuse Collection	Stationery
Probrand Ltd	05-Jul-12	43.83	8.77	52.60	ICT	Computer hardware purchase
Probrand Ltd	12-Jul-12	3520.00	704.00	4224.00	ICT	Software and hardware maintenance
Publicservice.co.uk Ltd	22-Jun-12	250.00	50.00	300.00	HR and Consultation & Communications	Recruitment expenses
Purple Zeppelin	27-Jun-12	1170.06	0.00	1170.06	Playhouse Matched Income and Expenditure	Prof performances share of takings
R C Coates T/A Classic Organs	06-Jul-12	146.00	0.00	146.00	Cemetery	Miscellaneous expenses
R G D Property Services	28-Jun-12	5.00	0.00	5.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	28-Jun-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	28-Jun-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	28-Jun-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	29-Jun-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	29-Jun-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Radio Jackie Ltd	25-Jun-12	250.00	50.00	300.00	Community development and p'ship works	Young people partnership working
RBS	12-Jul-12	-166.66	-33.33	-199.99	Public realm	Public realm highways works
RBS	14-Jun-12	-41.65	-8.33	-49.98	Local nature reserve	EU Single farm payment Horton
RBS	12-Jul-12	-30.00	0.00	-30.00	Bourne Hall	OP. equipment & tools : R & M
RBS	12-Jul-12	-17.46	-3.51	-20.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS	12-Jul-12	-1.02	0.00	-1.02	ICT	CRM Testing
RBS	14-Jun-12	0.01	0.00	0.01	Community Alarm	OP. equipment & tools : R & M
RBS	12-Jul-12	1.02	0.00	1.02	ICT	CRM Testing
RBS	14-Jun-12	1.25	0.00	1.25	Playhouse	General office expenses
RBS	12-Jul-12	1.85	0.00	1.85	Playhouse	General office expenses
RBS	12-Jul-12	1.85	0.00	1.85	Playhouse	General office expenses
RBS	14-Jun-12	1.85	0.00	1.85	Playhouse	General office expenses
RBS	12-Jul-12	1.95	0.00	1.95	Ebbisham Centre	OP. equipment & tools : R & M
RBS	12-Jul-12	1.65	0.33	1.98	Parks	General office expenses
RBS	12-Jul-12	2.00	0.00	2.00	Playhouse	General office expenses
RBS	12-Jul-12	2.00	0.00	2.00	Playhouse	General office expenses
RBS	12-Jul-12	2.07	0.00	2.07	Bourne Hall	Refreshments - General
RBS	12-Jul-12	2.10	0.00	2.10	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	2.30	0.00	2.30	Longmead Social Centre	Catering purchases - non food items
RBS	14-Jun-12	2.40	0.00	2.40	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	14-Jun-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	12-Jul-12	2.96	0.00	2.96	Bourne Hall	Refreshments - General
RBS	12-Jul-12	2.96	0.00	2.96	Bourne Hall	Refreshments - General
RBS	14-Jun-12	3.50	0.00	3.50	Playhouse	General office expenses
RBS	14-Jun-12	3.58	0.00	3.58	Local nature reserve	EU Single farm payment Horton
RBS	14-Jun-12	3.96	0.00	3.96	Ewell Court House	Refreshments - General
RBS	12-Jul-12	3.98	0.00	3.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	3.99	0.00	3.99	Longmead Social Centre	Purchase of provisions
RBS	12-Jul-12	4.17	0.00	4.17	Community development and p'ship works	Young people partnership working
RBS	12-Jul-12	4.23	0.00	4.23	Design & Conservation	Other equipment
RBS	14-Jun-12	4.34	0.00	4.34	Bourne Hall	Refreshments - General
RBS	14-Jun-12	4.43	0.00	4.43	Longmead Social Centre	Vending machine supplies
RBS	12-Jul-12	4.00	0.83	4.83	Community development and p'ship works	Young people partnership working
RBS	12-Jul-12	4.95	0.00	4.95	Members Expenses	Travel & subsistence
RBS	12-Jul-12	4.14	0.83	4.97	Design & Conservation	Other equipment
RBS	12-Jul-12	4.17	0.83	5.00	Community development and p'ship works	Young people partnership working

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	14-Jun-12	5.00	0.00	5.00	Ebbisham Centre	Refreshments - General
RBS	14-Jun-12	5.04	0.00	5.04	Bourne Hall	Refreshments - General
RBS	12-Jul-12	4.42	0.89	5.31	Ewell Court House	Licences & Performing Rights
RBS	12-Jul-12	4.45	0.89	5.34	Wells Social Centre	Licences & Performing Rights
RBS	12-Jul-12	4.45	0.89	5.34	Longmead Social Centre	Licences & Performing Rights
RBS	12-Jul-12	4.45	0.89	5.34	Open venues	Licences & Performing Rights
RBS	12-Jul-12	6.25	0.00	6.25	Ewell Court House	Licences & Performing Rights
RBS	12-Jul-12	6.25	0.00	6.25	Wells Social Centre	Licences & Performing Rights
RBS	12-Jul-12	6.25	0.00	6.25	Longmead Social Centre	Licences & Performing Rights
RBS	12-Jul-12	6.25	0.00	6.25	Open venues	Licences & Performing Rights
RBS	14-Jun-12	5.41	1.08	6.49	Longmead Social Centre	Miscellaneous expenses
RBS	14-Jun-12	6.92	0.00	6.92	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	12-Jul-12	6.97	0.00	6.97	Playhouse	General office expenses
RBS	14-Jun-12	5.83	1.16	6.99	Community Alarm	OP. equipment & tools : R & M
RBS	12-Jul-12	7.39	0.00	7.39	Ebbisham Centre	Refreshments - General
RBS	12-Jul-12	7.50	0.00	7.50	Community Safety	Beat project- expenses
RBS	12-Jul-12	7.50	0.00	7.50	Longmead Social Centre	OP. equipment & tools : R & M
RBS	12-Jul-12	7.90	0.00	7.90	Longmead Depot	Vending machine supplies
RBS	14-Jun-12	6.65	1.33	7.98	Public realm	Public realm highways works
RBS	12-Jul-12	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	6.66	1.33	7.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	14-Jun-12	8.50	0.00	8.50	Local nature reserve	General office expenses
RBS	14-Jun-12	7.36	1.47	8.83	Vehicle Licensing	Other equipment
RBS	14-Jun-12	8.94	0.00	8.94	Ebbisham Centre	Refreshments - General
RBS	14-Jun-12	8.96	0.00	8.96	Local nature reserve	General office expenses
RBS	12-Jul-12	9.60	0.00	9.60	ICT	Conferences courses and seminars
RBS	14-Jun-12	9.98	0.00	9.98	Car Parks Admin	Car park ticket supplies
RBS	12-Jul-12	9.99	0.00	9.99	Playhouse	General office expenses
RBS	14-Jun-12	9.99	0.00	9.99	Ebbisham Centre	OP. equipment & tools : R & M
RBS	14-Jun-12	10.00	0.00	10.00	Civic Expenses	Civic expenses
RBS	14-Jun-12	10.00	0.00	10.00	DSO Street Cleansing	Skills training
RBS	12-Jul-12	10.14	0.00	10.14	Bourne Hall	Refreshments - General
RBS	14-Jun-12	8.75	1.75	10.50	ICT	Conferences courses and seminars
RBS	14-Jun-12	11.21	0.00	11.21	Civic Expenses	Civic expenses
RBS	12-Jul-12	11.90	0.00	11.90	ICT	Conferences courses and seminars
RBS	14-Jun-12	11.90	0.00	11.90	Vehicle Licensing	Other equipment
RBS	12-Jul-12	10.41	2.08	12.49	Ebbisham Centre	OP. equipment & tools : R & M
RBS	12-Jul-12	12.50	0.00	12.50	Civic Expenses	Civic expenses
RBS	12-Jul-12	12.50	0.00	12.50	Civic Expenses	Civic expenses
RBS	14-Jun-12	10.83	2.16	12.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	14-Jun-12	11.27	2.25	13.52	Community Alarm	OP. equipment & tools : R & M
RBS	14-Jun-12	11.50	2.30	13.80	Local nature reserve	EU Single farm payment Horton
RBS	12-Jul-12	13.92	0.00	13.92	Ewell Court House	Refreshments - General
RBS	14-Jun-12	14.00	0.00	14.00	Domestic Refuse Collection	Recycling site improvements
RBS	12-Jul-12	12.17	2.43	14.60	Town Hall (operational)	Operational building expenses
RBS	12-Jul-12	14.98	0.00	14.98	Local nature reserve	Volunteers expenses
RBS	12-Jul-12	12.50	2.49	14.99	Playhouse	General office expenses
RBS	12-Jul-12	15.80	0.00	15.80	ICT	Conferences courses and seminars
RBS	14-Jun-12	15.80	0.00	15.80	Domestic Refuse Collection	Skills training
RBS	14-Jun-12	15.80	0.00	15.80	Domestic Refuse Collection	Skills training
RBS	12-Jul-12	15.95	0.00	15.95	Leisure Developments	Events & Initiatives
RBS	14-Jun-12	16.00	0.00	16.00	Civic Expenses	Civic expenses
RBS	14-Jun-12	16.85	0.00	16.85	Bourne Hall	Refreshments - General
RBS	14-Jun-12	17.00	0.00	17.00	DSO Management	Conferences courses and seminars
RBS	12-Jul-12	14.99	3.00	17.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	18.00	0.00	18.00	Business Rate Collection	Court costs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	14-Jun-12	18.00	0.00	18.00	Longmead Social Centre	Bar provisions
RBS	14-Jun-12	15.01	3.00	18.01	DSO Graffiti removal	Purchase of materials
RBS	12-Jul-12	15.28	3.06	18.34	DSO Management	General office expenses
RBS	14-Jun-12	15.58	3.12	18.70	Longmead Social Centre	Catering purchases - non food items
RBS	14-Jun-12	15.60	3.11	18.71	Public realm	Public realm highways works
RBS	14-Jun-12	19.40	0.00	19.40	Corporate Risk	Conferences courses and seminars
RBS	14-Jun-12	19.45	0.00	19.45	Playhouse	OP. equipment & tools : R & M
RBS	14-Jun-12	19.89	0.00	19.89	Longmead Social Centre	Purchase of provisions
RBS	12-Jul-12	20.00	0.00	20.00	ICT	Mobile comms
RBS	12-Jul-12	16.81	3.36	20.17	Local nature reserve	EU Single farm payment Horton
RBS	12-Jul-12	16.90	3.38	20.28	Local nature reserve	Environmental stewardship high level sch
RBS	14-Jun-12	20.51	0.00	20.51	Ebbisham Centre	Activity equipment
RBS	12-Jul-12	20.86	0.00	20.86	Civic Expenses	Civic expenses
RBS	12-Jul-12	17.46	3.51	20.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS	14-Jun-12	21.00	0.00	21.00	Bourne Hall	General office expenses
RBS	12-Jul-12	18.70	3.74	22.44	ICT	Data connections
RBS	12-Jul-12	18.70	3.74	22.44	ICT	Data connections
RBS	12-Jul-12	22.46	0.00	22.46	Wells Social Centre	Centre improvements - purchases
RBS	14-Jun-12	19.25	3.85	23.10	Ewell Court House	Furniture: purchase
RBS	14-Jun-12	19.59	3.90	23.49	Ebbisham Centre	Activity equipment
RBS	12-Jul-12	19.97	3.99	23.96	Community development and p'ship works	Young people partnership working
RBS	14-Jun-12	24.20	0.00	24.20	DSO Graffiti removal	Purchase of materials
RBS	12-Jul-12	20.41	4.07	24.48	Grounds maintenance service	OP. equipment & tools : purchase
RBS	12-Jul-12	20.57	4.11	24.68	Public realm	Public realm highways works
RBS	14-Jun-12	24.76	0.00	24.76	Local nature reserve	Volunteers expenses
RBS	14-Jun-12	20.75	4.15	24.90	Ebbisham Centre	OP. equipment & tools : R & M
RBS	12-Jul-12	20.81	4.15	24.96	Grounds maintenance service	Miscellaneous expenses
RBS	14-Jun-12	25.00	0.00	25.00	Civic Expenses	Civic expenses
RBS	12-Jul-12	25.10	0.00	25.10	Public realm	Public realm highways works
RBS	14-Jun-12	25.50	0.00	25.50	Longmead Social Centre	Servery expenditure
RBS	12-Jul-12	26.97	0.00	26.97	Town Hall (operational)	Operational building expenses
RBS	14-Jun-12	26.99	0.00	26.99	Town Hall (operational)	Operational building expenses
RBS	12-Jul-12	28.85	0.00	28.85	Ebbisham Centre	Refreshments - General
RBS	12-Jul-12	29.99	0.00	29.99	Grounds maintenance service	Protective clothing
RBS	14-Jun-12	29.99	0.00	29.99	Wells Social Centre	Centre improvements - purchases
RBS	12-Jul-12	30.00	0.00	30.00	Community Safety Partnership Fund	Agency payments
RBS	12-Jul-12	30.00	0.00	30.00	Longmead Depot	Vending machine supplies
RBS	14-Jun-12	31.34	0.00	31.34	Public realm	Public realm parks works
RBS	12-Jul-12	31.50	0.00	31.50	Bourne Hall	General office expenses
RBS	12-Jul-12	26.49	5.30	31.79	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	26.60	5.32	31.92	Longmead Social Centre	Vending machine supplies
RBS	14-Jun-12	26.64	5.33	31.97	Local nature reserve	EU Single farm payment Horton
RBS	12-Jul-12	27.44	5.50	32.94	Grounds maintenance service	Miscellaneous expenses
RBS	12-Jul-12	27.50	5.49	32.99	Transport contract holding account	Stationery
RBS	14-Jun-12	33.00	0.00	33.00	Corporate Risk	Books & publications
RBS	12-Jul-12	33.90	0.00	33.90	ICT	Conferences courses and seminars
RBS	12-Jul-12	33.96	0.00	33.96	Ebbisham Centre	OP. equipment & tools : R & M
RBS	12-Jul-12	34.20	0.00	34.20	Playhouse	Travel & subsistence
RBS	12-Jul-12	34.25	0.00	34.25	Civic Expenses	Civic expenses
RBS	12-Jul-12	34.49	0.00	34.49	Leisure Developments	Events & Initiatives
RBS	14-Jun-12	34.98	0.00	34.98	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	35.00	0.00	35.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Jul-12	35.72	0.00	35.72	Wells Social Centre	Bar provisions
RBS	14-Jun-12	29.96	5.99	35.95	DSO Management	General office expenses
RBS	12-Jul-12	36.00	0.00	36.00	Grounds maintenance service	Miscellaneous expenses
RBS	12-Jul-12	30.35	6.07	36.42	Grounds maintenance service	Miscellaneous expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	12-Jul-12	37.00	0.00	37.00	Local nature reserve	Volunteers expenses
RBS	14-Jun-12	37.98	0.00	37.98	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	37.98	0.00	37.98	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	31.85	6.37	38.22	Playhouse	OP. equipment & tools : R & M
RBS	14-Jun-12	38.75	0.00	38.75	Local nature reserve	Volunteers expenses
RBS	14-Jun-12	32.93	6.59	39.52	Longmead Social Centre	Catering purchases - non food items
RBS	14-Jun-12	39.70	0.00	39.70	Development Control	Miscellaneous expenses
RBS	12-Jul-12	40.00	0.00	40.00	Grounds maintenance service	Miscellaneous expenses
RBS	12-Jul-12	33.34	6.67	40.01	Mayoral Car	Petrol diesel & oil
RBS	12-Jul-12	40.32	0.00	40.32	Grounds maintenance service	OP. equipment & tools : purchase
RBS	14-Jun-12	33.83	6.77	40.60	Playhouse	OP. equipment & tools : R & M
RBS	12-Jul-12	34.69	6.94	41.63	Public realm	Public realm highways works
RBS	12-Jul-12	41.85	0.00	41.85	Leisure Developments	Events & Initiatives
RBS	14-Jun-12	35.82	7.16	42.98	Car Parks Admin	Car park ticket supplies
RBS	14-Jun-12	43.26	0.00	43.26	Domestic Refuse Collection	Miscellaneous expenses
RBS	14-Jun-12	44.43	0.00	44.43	Longmead Social Centre	Purchase of provisions
RBS	12-Jul-12	44.50	0.00	44.50	Corporate Risk	Conferences courses and seminars
RBS	14-Jun-12	44.98	0.00	44.98	Car Parks Admin	Car park ticket supplies
RBS	12-Jul-12	44.99	0.00	44.99	DSO Graffiti removal	Furniture: purchase
RBS	14-Jun-12	37.52	7.50	45.02	Mayoral Car	Petrol diesel & oil
RBS	14-Jun-12	45.99	0.00	45.99	Ebbisham Centre	Activity equipment
RBS	12-Jul-12	46.62	0.00	46.62	Longmead Depot	Vending machine supplies
RBS	12-Jul-12	47.48	0.00	47.48	Local nature reserve	Volunteers expenses
RBS	14-Jun-12	47.49	0.00	47.49	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	14-Jun-12	47.86	0.00	47.86	Development Control	Miscellaneous expenses
RBS	12-Jul-12	40.93	8.19	49.12	Longmead Social Centre	Catering purchases - non food items
RBS	14-Jun-12	49.12	0.00	49.12	Ebbisham Centre	Activity equipment
RBS	14-Jun-12	49.99	0.00	49.99	Grounds maintenance service	Protective clothing
RBS	12-Jul-12	50.00	0.00	50.00	Playhouse	General office expenses
RBS	14-Jun-12	50.10	0.00	50.10	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Jul-12	44.40	8.88	53.28	Grounds maintenance service	Miscellaneous expenses
RBS	14-Jun-12	53.40	0.00	53.40	ICT	Conferences courses and seminars
RBS	14-Jun-12	53.40	0.00	53.40	ICT	Conferences courses and seminars
RBS	14-Jun-12	46.10	9.22	55.32	Longmead Social Centre	Vending machine supplies
RBS	14-Jun-12	46.56	9.31	55.87	Playhouse	OP. equipment & tools : R & M
RBS	14-Jun-12	57.42	0.00	57.42	Grounds maintenance service	Protective clothing
RBS	14-Jun-12	59.40	0.00	59.40	Grounds maintenance service	OP. equipment & tools : purchase
RBS	14-Jun-12	49.57	9.92	59.49	Environmental Health (Gen)	Protective clothing
RBS	14-Jun-12	60.00	0.00	60.00	Playhouse	General office expenses
RBS	14-Jun-12	50.08	10.02	60.10	Grounds maintenance service	OP. equipment & tools : purchase
RBS	14-Jun-12	50.78	10.15	60.93	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	14-Jun-12	62.00	0.00	62.00	Grounds maintenance service	Training expenses
RBS	14-Jun-12	53.94	10.79	64.73	Ebbisham Centre	Computer charges
RBS	12-Jul-12	54.94	10.99	65.93	Longmead Social Centre	Vending machine supplies
RBS	14-Jun-12	54.99	10.99	65.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	12-Jul-12	56.62	11.31	67.93	Public realm	Public realm highways works
RBS	14-Jun-12	68.50	0.00	68.50	Civic Expenses	Civic expenses
RBS	14-Jun-12	69.50	0.00	69.50	HR and Consultation & Communications	Bonus scheme A
RBS	14-Jun-12	69.90	0.00	69.90	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	14-Jun-12	69.99	0.00	69.99	Bourne Hall	OP. equipment & tools : R & M
RBS	12-Jul-12	70.00	0.00	70.00	Civic Expenses	Civic expenses
RBS	12-Jul-12	70.65	0.00	70.65	Local nature reserve	Clothing & uniforms
RBS	14-Jun-12	59.76	11.95	71.71	Ebbisham Centre	Furniture: purchase
RBS	14-Jun-12	72.97	0.00	72.97	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	74.56	0.00	74.56	DSO Management	Computer hardware purchase
RBS	12-Jul-12	63.00	12.60	75.60	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	12-Jul-12	78.40	0.00	78.40	Local nature reserve	Environmental stewardship high level sch
RBS	12-Jul-12	65.95	13.19	79.14	Civic Expenses	Civic expenses
RBS	14-Jun-12	79.90	0.00	79.90	Ebbisham Centre	Activity equipment
RBS	12-Jul-12	68.29	13.66	81.95	DSO Management	General office expenses
RBS	12-Jul-12	82.97	0.00	82.97	Leisure Developments	Events & Initiatives
RBS	14-Jun-12	69.37	13.88	83.25	Public realm	Public realm highways works
RBS	14-Jun-12	69.78	13.96	83.74	Longmead Social Centre	Servery expenditure
RBS	12-Jul-12	85.00	0.00	85.00	Shop Mobility	OP. equipment & tools : R & M
RBS	12-Jul-12	85.98	0.00	85.98	Playhouse	OP. equipment & tools : R & M
RBS	12-Jul-12	86.00	0.00	86.00	Leisure Developments	Events & Initiatives
RBS	12-Jul-12	72.50	14.50	87.00	Design & Conservation	Other equipment
RBS	14-Jun-12	73.14	14.62	87.76	Local nature reserve	EU Single farm payment Horton
RBS	14-Jun-12	89.99	0.00	89.99	Domestic Refuse Collection	Protective clothing
RBS	12-Jul-12	76.33	15.27	91.60	DSO Management	Internal printing
RBS	14-Jun-12	96.00	0.00	96.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	12-Jul-12	97.09	0.00	97.09	Longmead Social Centre	Purchase of provisions
RBS	12-Jul-12	100.00	0.00	100.00	Civic Expenses	Civic expenses
RBS	14-Jun-12	83.33	16.67	100.00	ICT	Subscriptions to Professional Bodies
RBS	12-Jul-12	102.00	0.00	102.00	HR and Consultation & Communications	Bonus scheme A
RBS	14-Jun-12	89.00	17.80	106.80	Development Control	Books & publications
RBS	14-Jun-12	99.58	19.92	119.50	Environmental Health (Gen)	Protective clothing
RBS	14-Jun-12	119.50	0.00	119.50	Corporate Risk	Conferences courses and seminars
RBS	12-Jul-12	99.99	20.00	119.99	DSO Management	General office expenses
RBS	12-Jul-12	122.89	0.00	122.89	Grounds maintenance service	OP. equipment & tools : purchase
RBS	14-Jun-12	123.49	0.00	123.49	HR and Consultation & Communications	Miscellaneous expenses
RBS	14-Jun-12	125.00	0.00	125.00	Corporate training	Corporate training initiatives
RBS	12-Jul-12	125.68	0.00	125.68	Museum	Purchase of materials
RBS	12-Jul-12	109.87	21.97	131.84	Longmead Social Centre	Servery expenditure
RBS	12-Jul-12	110.12	22.03	132.15	Playhouse	General office expenses
RBS	14-Jun-12	135.00	0.00	135.00	Community Safety Partnership Fund	Agency payments
RBS	14-Jun-12	119.17	23.83	143.00	Longmead Social Centre	Servery expenditure
RBS	14-Jun-12	119.60	23.92	143.52	Playhouse	Miscellaneous insurances
RBS	12-Jul-12	144.23	0.00	144.23	Playhouse	General office expenses
RBS	14-Jun-12	145.50	0.00	145.50	DSO Management	General office expenses
RBS	14-Jun-12	149.98	0.00	149.98	Leisure Developments	Events & Initiatives
RBS	14-Jun-12	152.70	0.00	152.70	Town Hall (operational)	Vending machine supplies
RBS	14-Jun-12	154.27	0.00	154.27	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	157.50	0.00	157.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	14-Jun-12	136.11	27.22	163.33	Grounds maintenance service	OP. equipment & tools : purchase
RBS	12-Jul-12	168.00	0.00	168.00	Transport contract holding account	Avoidable repairs
RBS	12-Jul-12	169.00	0.00	169.00	Chief Executive group	Books & publications
RBS	14-Jun-12	149.84	29.96	179.80	Parks	Clothing & uniforms
RBS	14-Jun-12	185.66	0.00	185.66	Longmead Social Centre	Bar provisions
RBS	14-Jun-12	157.50	31.50	189.00	Playhouse	OP. equipment & tools : R & M
RBS	12-Jul-12	159.92	31.98	191.90	Parks	General office expenses
RBS	12-Jul-12	195.32	0.00	195.32	Domestic Refuse Collection	Protective clothing
RBS	12-Jul-12	173.50	34.70	208.20	Wells Social Centre	Furniture: purchase
RBS	12-Jul-12	173.50	34.70	208.20	Wells Social Centre	Furniture: purchase
RBS	12-Jul-12	230.06	0.00	230.06	Playhouse	OP. equipment & tools : R & M
RBS	12-Jul-12	236.00	0.00	236.00	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	197.25	39.45	236.70	Playhouse	OP. equipment & tools : R & M
RBS	14-Jun-12	241.21	0.00	241.21	Longmead Depot	Vending machine supplies
RBS	14-Jun-12	212.00	42.40	254.40	Public realm	Public realm highways works
RBS	12-Jul-12	235.00	47.00	282.00	Civic Expenses	Civic expenses
RBS	12-Jul-12	242.95	48.59	291.54	Bourne Hall	OP. equipment & tools : R & M
RBS	14-Jun-12	303.60	0.00	303.60	Grounds maintenance service	Protective clothing

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	12-Jul-12	318.00	0.00	318.00	Public realm	Public realm highways works
RBS	14-Jun-12	265.20	53.04	318.24	Ebbisham Centre	Contract payments
RBS	12-Jul-12	269.39	53.88	323.27	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	12-Jul-12	274.65	54.93	329.58	Local nature reserve	Environmental stewardship high level sch
RBS	12-Jul-12	299.99	59.99	359.98	Bourne Hall	OP. equipment & tools : R & M
RBS	14-Jun-12	324.99	64.98	389.97	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	14-Jun-12	397.00	0.00	397.00	Transport contract holding account	Operators Licence
RBS	12-Jul-12	420.00	0.00	420.00	Domestic Refuse Collection	Protective clothing
RBS	12-Jul-12	379.14	75.82	454.96	Public realm	Public realm highways works
RBS	14-Jun-12	498.60	0.00	498.60	Bourne Hall	Furniture: purchase
RBS	14-Jun-12	617.10	0.00	617.10	Domestic Refuse Collection	Protective clothing
RBS	14-Jun-12	804.00	0.00	804.00	Domestic Refuse Collection	Skills training
RBS	14-Jun-12	1710.00	0.00	1710.00	Council Tax Collection	Court costs
RBS	12-Jul-12	2024.87	0.00	2024.87	Shopping Service	Purchase of provisions
RBS	14-Jun-12	2678.70	0.00	2678.70	Shopping Service	Purchase of provisions
Response Technical Services Ltd	05-Jul-12	297.48	59.50	356.98	Design & Conservation	Other equipment
Richard Vernon	06-Jul-12	57.00	0.00	57.00	Playhouse	Piano tuning expenses
Ricoh UK Ltd	12-Jul-12	166.69	33.34	200.03	Corporate Risk	Copying charges
Ricoh UK Ltd	12-Jul-12	166.69	33.34	200.03	Corporate Risk	Copying charges
RNID T/A Action on Hearing Loss	27-Jun-12	250.00	50.00	300.00	Customer Services Division	Subscriptions to associations
Robin Noble	30-Apr-12	1750.00	350.00	2100.00	ICT	Agency staff
Robin Noble	30-Jun-12	2000.00	400.00	2400.00	ICT	Agency staff
Rosebery Housing Association	29-Jun-12	41.04	8.22	49.26	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	29-Jun-12	136.80	27.40	164.20	Homeless	Furniture storage
Royal Mail	04-Jul-12	11.06	0.00	11.06	Corporate Risk	Postages
Royal Mail	18-Jul-12	12.96	0.00	12.96	Corporate Risk	Postages
Royal Mail	13-Jul-12	83.00	16.60	99.60	Revenues and Benefits	Postages
Royal Mail	25-Jun-12	100.00	0.00	100.00	Register of Electors	Postages
Royal Mail	12-Jul-12	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	04-Jul-12	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	09-Jul-12	227.76	0.00	227.76	Register of Electors	Postages
Royal Mail	29-Jun-12	251.83	50.37	302.20	Playhouse	Publicity
Royal Mail	13-Jul-12	1054.05	210.81	1264.86	Revenues and Benefits	Postages
Royal Mail	04-Jul-12	1108.26	221.66	1329.92	Corporate Risk	Postages
Royal Mail	18-Jul-12	1214.16	242.83	1456.99	Corporate Risk	Postages
Royal Mail	09-Jul-12	3617.23	723.45	4340.68	Register of Electors	Postages

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RS Components Ltd	23-Jun-12	70.00	14.00	84.00	Playhouse	OP. equipment & tools : R & M
S Stavrou T/A Angles Guesthouse	25-Jun-12	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
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	25-Jun-12	600.00	0.00	600.00	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
Santander UK Plc	04-Jul-12	86.67	0.00	86.67	Banking	Bank charges
Savills Commercial Ltd	21-May-12	373.27	74.65	447.92	Ashley Centre MSCP	Rent
Savills Commercial Ltd	05-Jul-12	450.00	90.00	540.00	Handyperson Works	CSP Home Security expenditure
Savills Commercial Ltd	20-Jun-12	520.52	104.10	624.62	Playhouse	Premises insurance EEBC
Savills Commercial Ltd	20-Jun-12	3589.23	717.85	4307.08	Ashley Centre MSCP	Premises insurance EEBC
SDC Reprographics Ltd	30-Jun-12	50.00	10.00	60.00	Public realm	Public realm highways works
SDC Reprographics Ltd	30-Jun-12	120.00	24.00	144.00	Public realm	Public realm highways works
Sector Treasury Services Ltd	26-Jul-12	7500.00	1500.00	9000.00	Treasury Management	Consultants fees
Selectamark Security Systems PLC	05-Jul-12	1410.00	282.00	1692.00	Handyperson Works	CSP Home Security expenditure
Seraphim Accommodation Services Ltd	09-Jul-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jul-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jul-12	85.00	0.00	85.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Jul-12	127.50	0.00	127.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jul-12	237.50	0.00	237.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	02-Jul-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	02-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	02-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	02-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	29-Jun-12	114.71	22.94	137.65	ICT	Data connections
Servo Ltd T/A Phoenix	29-Jun-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	29-Jun-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	10-Jul-12	234.84	46.97	281.81	ICT	Data connections
SGN Connections Ltd	08-Jun-12	2586.00	0.00	2586.00	Affordable housing	Payments to contractors
SHL Group Ltd	18-Jul-12	429.20	85.84	515.04	HR and Consultation & Communications	Recruitment expenses
Shoretrax	02-Jul-12	850.00	170.00	1020.00	Leisure Developments	Events & Initiatives
Signal Services Ltd	04-Jul-12	900.00	0.00	900.00	Disabled facilities grants	Improvement grants
Signway Supplies (Datchet) Ltd	29-Jun-12	445.68	89.14	534.82	Public realm	Public realm highways works
Snap Surveys Ltd	09-Jul-12	699.00	139.80	838.80	HR and Consultation & Communications	Subscriptions to associations
Solon Security Ltd	25-Jul-12	145.00	29.00	174.00	Home Impr Agency	HIA equipment purchases
Solon Security Ltd	24-Jul-12	270.00	54.00	324.00	Home Impr Agency	HIA equipment purchases
Solon Security Ltd	11-Jul-12	684.68	136.94	821.62	Handyperson Works	CSP Home Security expenditure
South East Employers	16-Jul-12	99.00	19.80	118.80	Members Expenses	Members support services
South East Employers	16-Mar-12	6000.00	1200.00	7200.00	Chief Executive group	Subscriptions to associations
South East England Councils	13-Jul-12	1705.00	341.00	2046.00	Corp Control & Mgmt	Subscriptions to associations
Spa Security & Events Ltd	26-Jul-12	280.00	56.00	336.00	Community development and p'ship works	Young people partnership working
Spaldings (UK) Ltd	02-Jul-12	6.90	1.38	8.28	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	06-Jul-12	31.68	6.34	38.02	Highways Support	weed removal expenses
Spaldings (UK) Ltd	02-Jul-12	73.92	14.78	88.70	Highways Support	weed removal expenses
Spaldings (UK) Ltd	07-Jun-12	129.64	25.93	155.57	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	29-Jun-12	162.25	32.45	194.70	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	29-Jun-12	210.40	42.08	252.48	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	25-Jun-12	637.50	127.50	765.00	Grounds maintenance service	OP. equipment & tools : purchase
Speakers from the Edge	02-May-12	893.75	178.75	1072.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Specialist Fleet Services Ltd	16-Jul-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	28-Jul-12	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-12	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	-113.50	-22.70	-136.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	08-Jul-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	-100.00	-20.00	-120.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	-66.00	-13.20	-79.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-12	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	-2.40	-0.48	-2.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	12.16	2.43	14.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	20.05	4.01	24.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	22.81	4.56	27.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-12	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	32.18	6.44	38.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Jul-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-12	66.00	13.20	79.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	82.59	16.52	99.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	82.97	16.59	99.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-12	100.00	20.00	120.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	161.83	32.37	194.20	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	28-Jul-12	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	205.83	41.17	247.00	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	213.40	42.68	256.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Jul-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jul-12	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	236.65	47.33	283.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	03-Jul-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Jul-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-12	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	438.08	87.62	525.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-12	438.08	87.62	525.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jul-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jul-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	457.15	91.43	548.58	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	16-Jul-12	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jul-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-12	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jul-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-12	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jul-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-12	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jul-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jul-12	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jul-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-12	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jul-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Jul-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jul-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	11-Jul-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jul-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Jul-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jul-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jul-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jul-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jul-12	2140.33	428.07	2568.40	#N/A	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jul-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	27-Jul-12	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jul-12	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	17-Jul-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jul-12	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jul-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-12	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Jul-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jul-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Spur Information Solutions Ltd	01-Jul-12	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St John Ambulance	19-Jun-12	110.00	22.00	132.00	Corporate training	Skills training
St John Ambulance	19-Jun-12	265.00	53.00	318.00	Corporate training	Skills training
Stagecoach Mitcham	09-Jul-12	1813.01	0.00	1813.01	Playhouse Matched Income and Expenditure	Comm performances payments
Station Fruiterers	31-May-12	43.95	0.00	43.95	Meals on Wheels	Purchase of provisions
Station Fruiterers	30-Jun-12	47.69	0.00	47.69	Meals on Wheels	Purchase of provisions
Stephen Woods Centre	23-Jul-12	245.00	0.00	245.00	Community Football Coach Project	Events & Initiatives
Steve Wagstaff Consulting	01-Jul-12	4050.00	810.00	4860.00	Development Control	Computer charges
Straight PLC	29-Jun-12	10383.00	2076.60	12459.60	Container Replacement Programme	Payments to contractors
Streamline	18-Jul-12	3.18	0.00	3.18	Banking	Streamline charges
Streamline	19-Jun-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	15-Jul-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Jul-12	55.05	0.00	55.05	Banking	Streamline charges
Streamline	18-Jul-12	123.56	0.00	123.56	Banking	Streamline charges
Streamline	18-Jul-12	238.25	0.00	238.25	Banking	Streamline charges
Streamline	15-Jul-12	1205.07	0.00	1205.07	Banking	Streamline charges
Streamline	19-Jun-12	1526.71	0.00	1526.71	Banking	Streamline charges
Supply UK Hire Shops Ltd	30-Jul-12	1039.00	207.80	1246.80	DSO Street Cleansing	Purchase of materials
Surrey Chambers of Commerce	17-Jul-12	5000.00	0.00	5000.00	Economic Development	Contribution to Surrey Chamber econ dev
Surrey County Council	25-Jun-12	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	29-Jun-12	921.61	0.00	921.61	General Expenses	Miscellaneous expenses
Surrey County Council	13-Jul-12	2892.50	0.00	2892.50	Land Charges	Payments to SCC
Surrey Police	28-Jun-12	832.00	166.40	998.40	Community Safety Partnership Fund	Agency payments
Sussex Safetywear	03-Apr-12	161.28	32.26	193.54	Domestic Refuse Collection	Protective clothing
Sutton & East Surrey Water	28-Jun-12	-21.41	0.00	-21.41	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	12.36	2.47	14.83	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	26.00	0.00	26.00	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	28.01	5.60	33.61	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	68.93	0.00	68.93	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	62.12	12.43	74.55	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	91.68	0.00	91.68	Allotments	Water charges - metered

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Sutton & East Surrey Water	28-Jun-12	110.47	0.00	110.47	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	144.17	0.00	144.17	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	146.25	0.00	146.25	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	144.04	28.81	172.85	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	177.01	0.00	177.01	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	189.86	37.97	227.83	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	190.15	38.03	228.18	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	259.63	0.00	259.63	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	245.65	49.13	294.78	Parks	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	366.11	0.00	366.11	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	473.29	94.66	567.95	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	473.43	94.68	568.11	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	569.93	0.00	569.93	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	666.43	0.00	666.43	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	782.87	156.57	939.44	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	1098.76	0.00	1098.76	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	1116.65	0.00	1116.65	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	28-Jun-12	1571.67	314.33	1886.00	Gypsies Greenlands (Cox Lane)	Water charges - metered
T Richardson	23-Jun-12	200.00	0.00	200.00	Museum	Prof performances - fixed fee
Talk Talk Business	12-Jul-12	-12.43	0.00	-12.43	ICT	Data connections
Talk Talk Business	27-Jun-12	20.50	4.10	24.60	ICT	Data connections
Talk Talk Business	12-Jul-12	97.90	19.58	117.48	ICT	Data connections
Team Extreme Ltd	22-Jun-12	400.00	80.00	480.00	Community development and p'ship works	Young people partnership working
Terry Reeves Associates Ltd	10-Jul-12	300.00	0.00	300.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	05-Jul-12	472.50	0.00	472.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	06-Jul-12	672.38	0.00	672.38	Disabled facilities grants	Improvement grants
Thalam Property Services	30-Jun-12	19805.00	0.00	19805.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Jun-12	21655.00	0.00	21655.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	03-Jul-12	150.91	0.00	150.91	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	02-Jul-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	19-Jun-12	205.16	0.00	205.16	Playhouse	Water charges - metered
Thames Water Utilities Ltd	20-Jun-12	208.37	0.00	208.37	Wells Social Centre	Water charges - metered
Thames Water Utilities Ltd	21-Jun-12	240.05	0.00	240.05	Allotments	Water charges - metered
Thames Water Utilities Ltd	14-Jun-12	885.49	0.00	885.49	Parks	Water charges - metered
The Ashley Flooring Company	29-Jun-12	957.60	0.00	957.60	Disabled facilities grants	Improvement grants
The Beat Project	30-Jun-12	7500.00	0.00	7500.00	Community Safety	Beat project- expenses
The Dogs Home Battersea	21-Jun-12	320.00	64.00	384.00	Environmental Health (Gen)	Dog Control
The Institute of Licensing Ltd	10-Jul-12	95.00	19.00	114.00	Environmental Health (Gen)	Conferences courses and seminars
The Power Service	02-Jul-12	200.00	40.00	240.00	Building Control	Consultants fees
The Wey Group	30-Jun-12	16.56	3.31	19.87	Playhouse	OP. equipment & tools : R & M
Thomas Fattorini Ltd	10-Jul-12	277.42	55.48	332.90	Mayoral Expenses (excl car)	Mayoral robes
Tierney 's Caterers	17-Jul-12	277.10	55.42	332.52	Civic Expenses	Civic expenses
Tipper Hire	01-Jun-12	50.00	10.00	60.00	Transport contract holding account	Spot hire of vehicles
Tompla	29-Jun-12	130.75	26.15	156.90	Corporate Risk	Stationery
Tompla	29-Jun-12	141.22	28.24	169.46	Corporate Risk	Stationery
Tompla	29-Jun-12	141.22	28.25	169.47	Corporate Risk	Stationery
Tompla	17-Jul-12	266.50	53.30	319.80	Corporate Risk	Stationery
Travelodge Hotels Ltd	15-Jun-12	113.40	0.00	113.40	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jun-12	1402.17	280.43	1682.60	Homeless	Payments for temporary accommodation
Twentieth Century Fox Films Ltd	11-Jul-12	85.00	17.00	102.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Twentieth Century Fox Films Ltd	01-Jun-12	800.75	160.15	960.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Unity Recruitment	25-Jun-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	02-Jul-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	16-Jul-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	23-Jul-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	09-Jul-12	309.14	61.83	370.97	Car Parks Admin	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	25-Jun-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	23-Jul-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	09-Jul-12	520.26	104.05	624.31	Car Parks Admin	Agency staff
Unity Recruitment	25-Jun-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	02-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	02-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	02-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	09-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	09-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	25-Jun-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	23-Jul-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	08-Jun-12	648.44	129.69	778.13	Car Parks Admin	Agency staff
Versutus Advertising	30-Jun-12	493.00	98.60	591.60	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	30-Jun-12	138.18	27.64	165.82	DSO Street Cleansing	Removal of dead animals
Vilcol	05-Jul-12	35.00	7.00	42.00	Financial Services	Investigations expenses
Vohkus Ltd	30-Mar-12	3000.00	600.00	3600.00	Electronic Service Delivery	Consultants fees
Waverley Borough Council	16-Jul-12	20.00	0.00	20.00	Environmental Health (Gen)	Conferences courses and seminars
Waverley Borough Council	21-Jun-12	65.18	0.00	65.18	Corporate training	Skills training
Waverley Borough Council	21-Jun-12	65.18	0.00	65.18	Corporate training	Skills training
Waverley Borough Council	21-Jun-12	65.19	0.00	65.19	Corporate training	Skills training
Waverley Borough Council	31-May-12	67.07	0.00	67.07	Corporate training	Skills training
Waverley Borough Council	31-May-12	67.07	0.00	67.07	Corporate training	Skills training
Waverley Borough Council	31-May-12	134.14	0.00	134.14	Corporate training	Skills training
Waverley Borough Council	31-May-12	200.72	0.00	200.72	Corporate training	Skills training
West End Theatre Managers	30-Jun-12	38.54	0.00	38.54	Playhouse other events	plahouse other events expenditure
William Robert Associates Ltd	31-May-12	171.42	34.28	205.70	Corporate training	Corporate training initiatives
William Robert Associates Ltd	31-May-12	685.72	137.14	822.86	Corporate training	Corporate training initiatives
Woking Borough Council	03-Jul-12	50.00	0.00	50.00	Development Control	Conferences courses and seminars
Woods Whur Publishing	16-Jul-12	174.00	0.00	174.00	Vehicle Licensing	Other equipment
WS Planning	29-Jun-12	2660.00	532.00	3192.00	Development Control	Agency staff
Zurich Municipal	27-Jul-12	32.40	0.00	32.40	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	32.40	0.00	32.40	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	55.00	0.00	55.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	520.00	0.00	520.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	720.00	0.00	720.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	792.00	0.00	792.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	840.14	0.00	840.14	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	917.50	0.00	917.50	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	27-Jul-12	1065.00	0.00	1065.00	Insurances	Insurance fund payments
Zurich Municipal	27-Jul-12	4912.00	0.00	4912.00	Insurances	Insurance fund payments
Zurich Municipal	27-Jul-12	9775.00	0.00	9775.00	Insurances	Insurance fund payments

2012/13 August

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A F G Grab Service	16-Aug-12	1170.25	234.05	1404.30	Downs House	Transport-Other
Accelerated Mailing & Marketing	31-Jul-12	175.00	35.00	210.00	Revenues and Benefits	External printing
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	20.00	4.00	24.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	01-Aug-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Acre Installations	09-Jul-12	248.92	49.78	298.70	Transport contract holding account	Other vehicle running costs
Acre Installations	09-Jul-12	256.00	51.20	307.20	Transport contract holding account	Other vehicle running costs
Acre Installations	01-Aug-12	725.12	145.02	870.14	Epsom Market	Electrical installations
Acre Installations	28-Aug-12	1087.68	217.54	1305.22	Epsom Market	Electrical installations
Acre Installations	01-Aug-12	1418.18	283.64	1701.82	Epsom Market	Electrical installations
Acre Installations	20-Aug-12	1450.24	290.05	1740.29	Epsom Market	Electrical installations
Acre Installations	28-Aug-12	2127.27	425.45	2552.72	Epsom Market	Electrical installations
Acre Installations	20-Aug-12	2836.36	567.27	3403.63	Epsom Market	Electrical installations
Adair Associates	23-Aug-12	270.76	0.00	270.76	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	31-Jul-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	03-Aug-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	31-Jul-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	03-Aug-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	03-Aug-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Aug-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Aug-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	10-Aug-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	24-Aug-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Aug-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jul-12	30.00	0.00	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	07-Aug-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jul-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	15-Aug-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Aug-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Aug-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	06-Aug-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	17-Aug-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Jul-12	2184.50	0.00	2184.50	Ashley Centre MSCP	Security guard services
Alexander Advertising (International) Ltd	27-Jul-12	143.63	28.72	172.35	Development Control	Civic newspaper - Insight
Alexander Advertising (International) Ltd	03-Aug-12	206.62	41.32	247.94	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Aug-12	206.62	41.32	247.94	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Aug-12	253.87	50.77	304.64	Development Control	Publicity
Alpha Skip Hire Ltd	27-Jul-12	240.00	48.00	288.00	Public realm	Public realm highways works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Alvin Key Clamps	31-Jul-12	50.07	10.01	60.08	Handyperson Works	Handyperson Scheme contractor payments
ARVAL PHH Business Solutions	20-Aug-12	39.05	7.81	46.86	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	45.60	9.12	54.72	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	77.09	15.41	92.50	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	83.94	16.79	100.73	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	87.94	17.59	105.53	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	94.00	18.80	112.80	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	120.42	24.08	144.50	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	146.85	29.38	176.23	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Jul-12	159.84	31.98	191.82	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	183.24	36.65	219.89	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	185.59	37.12	222.71	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	223.14	44.63	267.77	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	251.36	50.27	301.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	255.11	51.03	306.14	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	369.44	73.89	443.33	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	372.72	74.54	447.26	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	535.98	107.21	643.19	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	584.33	116.85	701.18	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	603.30	120.66	723.96	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	711.67	142.33	854.00	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	737.95	147.60	885.55	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	768.36	153.68	922.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	836.84	167.37	1004.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	932.79	186.56	1119.35	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	1076.08	215.21	1291.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	1200.86	240.18	1441.04	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	1262.56	252.51	1515.07	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	1440.93	288.21	1729.14	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	1458.56	291.71	1750.27	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	1514.35	302.92	1817.27	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	2189.61	437.98	2627.59	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	2257.24	451.47	2708.71	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Aug-12	5951.29	1190.31	7141.60	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Jul-12	7000.86	1400.25	8401.11	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Aug-12	9316.07	1863.34	11179.41	Domestic Refuse Collection	Petrol diesel & oil
Ascendit Lifts Ltd	08-Aug-12	2163.08	0.00	2163.08	DFG client contribution holding a/c	Payments made
Ascendit Lifts Ltd	08-Aug-12	2566.92	0.00	2566.92	Disabled facilities grants	Improvement grants
Association of Electoral Administrators	03-Aug-12	216.00	0.00	216.00	Legal & Democratic Services	Subscriptions to associations
Association of Building Engineers	15-Aug-12	55.50	0.00	55.50	Building Control	Subscriptions to Professional Bodies
ATCM (Association of Town Centre Management)	23-Aug-12	100.00	20.00	120.00	Policy Team	Conferences courses and seminars
AXA PPP Healthcare Ltd (DO NOT USE)	16-Aug-12	130.00	0.00	130.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd (DO NOT USE)	20-Aug-12	130.00	0.00	130.00	HR and Consultation & Communications	Casuals overtime time half
Badenoch & Clark	01-Aug-12	37.97	7.59	45.56	Business Rate Collection	Agency staff
Badenoch & Clark	25-Jul-12	44.10	8.82	52.92	Business Rate Collection	Agency staff
Badenoch & Clark	08-Aug-12	44.10	8.82	52.92	Business Rate Collection	Agency staff
Badenoch & Clark	01-Aug-12	721.53	144.31	865.84	Council Tax Collection	Agency staff
Badenoch & Clark	25-Jul-12	837.90	167.58	1005.48	Council Tax Collection	Agency staff
Badenoch & Clark	08-Aug-12	837.90	167.58	1005.48	Council Tax Collection	Agency staff
BE Un Limited (DD ` s ONLY)	10-Aug-12	5.08	1.02	6.10	ICT	Data connections
Berry Recruitment	08-Aug-12	1462.16	292.43	1754.59	Domestic Refuse Collection	Agency staff
Berry Recruitment	01-Aug-12	1629.38	325.87	1955.25	Domestic Refuse Collection	Agency staff
Bob Hutton Limited	04-Aug-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	04-Aug-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	21-Aug-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
British Pathe Ltd	09-Aug-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	05-Aug-12	460.43	92.08	552.51	ICT	Fixed line comms
Brocklebank Group Practice	23-Jul-12	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Brocklebank Group Practice	25-Jul-12	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Bytes Software Services Ltd	16-Aug-12	134.12	26.82	160.94	Leisure Developments	Subscriptions to associations

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Caroline Anns-Baldock	31-Jul-12	60.00	0.00	60.00	Museum	Prof performances - fixed fee
Catherine Johnstone Recruitment Ltd	20-Aug-12	394.71	78.94	473.65	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	03-Aug-12	485.80	97.16	582.96	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	30-Jul-12	516.16	103.23	619.39	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	13-Aug-12	568.21	113.64	681.85	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	05-Jul-12	212.85	42.57	255.42	ICT	Mobile comms
CIPFA Business Limited	31-Jul-12	3.75	0.75	4.50	Financial Services	Books & publications
CIPFA Business Limited	31-Jul-12	145.00	0.00	145.00	Financial Services	Books & publications
Cisilion Ltd	22-Aug-12	501.97	100.38	602.35	Barrier Parking at Hook Rd MSCP	Payments to contractors
Cisilion Ltd	18-Jul-12	1087.90	217.57	1305.47	Barrier Parking at Hook Rd MSCP	Payments to contractors
Civica UK Ltd	02-Aug-12	1000.00	200.00	1200.00	Financial Services	Consultants fees
Civica UK Ltd	02-Aug-12	2940.00	588.00	3528.00	ICT	IT support contract
Clements Environmental Services Ltd	01-Aug-12	320.00	64.00	384.00	Environmental Health (Gen)	Dog Control
Collett Transport Services Ltd	12-Jun-12	113.75	22.75	136.50	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	17-Jul-12	149.80	29.96	179.76	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	12-Jul-12	1530.00	306.00	1836.00	Transport contract holding account	Spot hire of vehicles
Commerce Media Limited	01-Aug-12	2005.00	401.00	2406.00	E-Govt Desktop Virtualisation	SW purchases
Commercial & Plant Ltd	06-Jul-12	3.78	0.76	4.54	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	05-Jul-12	19.95	3.99	23.94	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	05-Jul-12	24.64	4.93	29.57	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	10-Jul-12	37.02	7.40	44.42	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	22-Aug-12	15.00	3.00	18.00	Route Call	Miscellaneous expenses
Community Integrated Care Ltd	22-Aug-12	50.00	10.00	60.00	Community Consultation	Residents survey
Community Integrated Care Ltd	22-Aug-12	80.00	16.00	96.00	Community Consultation	Residents survey
Companies House	31-Jul-12	4.00	0.00	4.00	Financial Services	Credit search fees
Contract Security Services	26-Jul-12	64.08	12.82	76.90	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	26-Jul-12	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	26-Jul-12	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	26-Jul-12	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	26-Jul-12	192.24	38.43	230.67	Playhouse	Cash collection costs- Security services
Contract Security Services	26-Jul-12	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	24-Aug-12	2762.72	552.54	3315.26	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	26-Jul-12	3497.96	699.59	4197.55	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	29-Jun-12	3756.46	751.29	4507.75	Car Parks Admin	Cash collection costs- Security services
Criminal Records Bureau	31-Jul-12	5.00	0.00	5.00	Chief Executive group	Criminal Record Bureau charges
Criminal Records Bureau	31-Jul-12	660.00	0.00	660.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	31-Jul-12	592.90	118.58	711.48	Public Health	Pest control
Dairy Crest Ltd (Epsom)	24-Aug-12	29.04	0.00	29.04	DSO Management	General office expenses
Dappa MRP Flooring Specialists	30-Jul-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
Dawn Hammond	10-Aug-12	121.50	0.00	121.50	Financial Services	Agency staff
Dawn Hammond	20-Aug-12	144.00	0.00	144.00	Financial Services	Agency staff
Dawn Hammond	28-Aug-12	180.00	0.00	180.00	Financial Services	Agency staff
Dell Corporation Ltd	23-Jul-12	494.70	98.94	593.64	Electronic Service Delivery	Computer hardware purchase
Derwent Developments/Fencing	14-Aug-12	1971.00	394.20	2365.20	Public realm	Public realm highways works
DHL Express (UK) Ltd	31-Jul-12	45.41	9.08	54.49	Playhouse	General office expenses
DHL Express (UK) Ltd	10-Aug-12	60.26	12.05	72.31	Playhouse	General office expenses
Directa (UK) Ltd	08-Aug-12	96.00	19.20	115.20	Playhouse	OP. equipment & tools : R & M
Directa (UK) Ltd	15-Aug-12	110.40	22.08	132.48	Playhouse	OP. equipment & tools : R & M
DMH Stallard	20-Aug-12	500.00	100.00	600.00	HR and Consultation & Communications	Legal expenses
Dr R M Hinton	08-Aug-12	460.67	0.00	460.67	Housing Needs Register	Medical Assessments
E & SB Davis Ltd	08-Aug-12	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	09-Aug-12	145.00	29.00	174.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	08-Aug-12	150.00	30.00	180.00	Highways Residual functions	Removal of abandoned vehicles
E M Communications	01-Aug-12	32.00	6.40	38.40	Playhouse	Publicity
E M Communications	01-Jul-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Aug-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Aug-12	2846.00	569.20	3415.20	Playhouse	Publicity
E P Training Services Ltd	07-Aug-12	35.00	0.00	35.00	Domestic Refuse Collection	Skills training
Eagle Technologies Ltd	22-Aug-12	119.49	23.89	143.38	Vehicle Licensing	Other equipment
Edgebourn Building Contracts Ltd	23-Aug-12	30000.00	0.00	30000.00	Disabled facilities grants	Improvement grants

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Epsom & Ewell Cars Ltd	31-Jul-12	40.00	8.00	48.00	HR and Consultation & Communications	Investigations expenses
Epsom & Ewell District Service Team	16-Jul-12	256.00	0.00	256.00	Community development and p'ship work	Young people partnership working
Epsom Golf Club	01-Sep-12	112.56	0.00	112.56	Corporate Risk	Staff facilities
Epsom Heating & Gas Ltd	06-Aug-12	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	05-Aug-12	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
ESE Limited	27-Jul-12	1016.16	203.23	1219.39	Container Replacement Programme	Payments to contractors
ESE Limited	16-Jul-12	8891.40	1778.28	10669.68	Container Replacement Programme	Payments to contractors
Euro Hotels (Hounslow) Ltd	31-Jul-12	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	31-Jul-12	250.00	50.00	300.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27-Jul-12	790.00	158.00	948.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	06-Aug-12	900.00	180.00	1080.00	Cemetery	Maintenance of grounds
F L Beadle & Sons Ltd	03-Aug-12	2435.00	487.00	2922.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	24-Jul-12	2466.00	493.20	2959.20	Ad hoc building maintenance	Vandalism repairs
F L Beadle & Sons Ltd	03-Aug-12	4765.00	953.00	5718.00	Asset management plan backlog mnce	Building maintenance
FD Solutions	07-Aug-12	81.04	16.21	97.25	Corporate Risk	Stationery
Fierce Neutral Ltd	01-Aug-12	704.00	140.80	844.80	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	06-Aug-12	96.88	19.37	116.25	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	03-Aug-12	120.00	24.00	144.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	03-Aug-12	180.00	36.00	216.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	03-Aug-12	540.00	108.00	648.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	06-Aug-12	540.00	108.00	648.00	Transport contract holding account	Spot hire of vehicles
Flint Hire Supply Ltd	02-Aug-12	15.00	3.00	18.00	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	02-Aug-12	17.70	3.54	21.24	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	02-Aug-12	18.29	3.66	21.95	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	02-Aug-12	24.20	4.84	29.04	Playhouse	OP. equipment & tools : R & M
Foundations Independent Living Trust	05-Jun-12	542.47	0.00	542.47	Handyperson Works	Loss of specific grants
Furzedown Guest House	09-Aug-12	494.00	98.80	592.80	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Aug-12	722.00	144.40	866.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Aug-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Aug-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Aug-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Aug-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	09-Aug-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodation
Garners Funeral Services Ltd	20-Jul-12	882.00	0.00	882.00	Deceased persons monies held	Payments made
Geoffrey Parker Bourne Ltd	09-Aug-12	344.80	68.96	413.76	Financial Services	Legal expenses
Glendale Grounds Management Ltd	30-Jun-12	225.00	45.00	270.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	31-Jul-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jul-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jul-12	539.57	107.91	647.48	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jul-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jul-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jul-12	639.92	127.98	767.90	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jul-12	976.68	195.34	1172.02	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Jun-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-12	1814.76	362.95	2177.71	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Jun-12	2172.60	434.52	2607.12	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-12	3183.75	636.75	3820.50	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Jun-12	3210.88	642.18	3853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jul-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Globe Microsystems Ltd	17-Aug-12	112.50	22.50	135.00	Transport contract holding account	Other vehicle running costs
Godfreys	08-Aug-12	-25.52	-5.10	-30.62	Transport contract holding account	Avoidable repairs
Godfreys	23-Jul-12	27.95	5.59	33.54	Transport contract holding account	Avoidable repairs
Godfreys	23-Jul-12	32.88	6.58	39.46	Transport contract holding account	Avoidable repairs
Godfreys	30-Jul-12	37.58	7.51	45.09	Transport contract holding account	Avoidable repairs
Godfreys	03-Aug-12	79.24	15.84	95.08	Transport contract holding account	Other vehicle running costs
Godfreys	03-Aug-12	79.23	15.85	95.08	Transport contract holding account	Other vehicle running costs
Godfreys	20-Aug-12	89.60	17.91	107.51	Transport contract holding account	Other vehicle running costs
Godfreys	13-Aug-12	155.18	31.04	186.22	Transport contract holding account	Other vehicle running costs
Godfreys	03-Aug-12	159.16	31.83	190.99	Transport contract holding account	Other vehicle running costs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Godfreys	30-Jul-12	180.41	36.09	216.50	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	30-Jul-12	0.00	15.20	15.20	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30-Jul-12	93.80	18.76	112.56	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	29-Aug-12	178.19	35.64	213.83	Rent Allowances	Overpayment recovery expenses
Groundserv	06-Jul-12	658.00	131.60	789.60	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	13-Jul-12	1050.00	210.00	1260.00	Grounds maintenance service	OP. equipment & tools : purchase
Groundsman Tools & Supplies	11-Jun-12	187.00	37.40	224.40	DSO Street Cleansing	Miscellaneous expenses
H M Land Registry	02-Aug-12	4.00	0.00	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Aug-12	4.00	0.00	4.00	Estate & Property Management	Legal expenses
H M Land Registry	14-Aug-12	4.00	0.00	4.00	Public realm	Public realm parks works
H M Land Registry	04-Aug-12	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Aug-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	20-Aug-12	8.00	0.00	8.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Aug-12	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-Jul-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Aug-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	07-Aug-12	20.00	0.00	20.00	Legal & Democratic Services	Legal expenses
H M Land Registry	02-Aug-12	22.00	0.00	22.00	Public realm	Public realm parks works
H M Land Registry	02-Aug-12	41.00	0.00	41.00	Environmental Health (Gen)	Miscellaneous expenses
Halcyon Fine Foods T/A Propaganda	06-Aug-12	300.00	60.00	360.00	Home Impr Agency	Publicity
Halcyon Fine Foods T/A Propaganda	30-Jul-12	450.00	90.00	540.00	Home Impr Agency	Publicity
Happy Homes(Europe) Limited	31-Jul-12	180.00	0.00	180.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-12	1885.00	0.00	1885.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-12	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Hewlett Packard International Bank Plc	11-Aug-12	3240.54	0.00	3240.54	Corporate Risk	Copying charges
High Street Vouchers Ltd	06-Aug-12	5820.00	0.00	5820.00	Community Consultation	Residents survey
Huntress Search Ltd	17-Aug-12	8.26	1.65	9.91	Community Alarm	Agency staff
Huntress Search Ltd	17-Aug-12	8.26	1.65	9.91	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Aug-12	10.02	2.00	12.02	Community Alarm	Agency staff
Huntress Search Ltd	10-Aug-12	10.02	2.00	12.02	Meals on Wheels	Agency staff
Huntress Search Ltd	27-Jul-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	27-Jul-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	29-Jun-12	10.74	2.15	12.89	Community Alarm	Agency staff
Huntress Search Ltd	29-Jun-12	10.74	2.15	12.89	Meals on Wheels	Agency staff
Huntress Search Ltd	17-Aug-12	12.39	2.48	14.87	DSO Graffiti removal	Agency staff
Huntress Search Ltd	17-Aug-12	12.39	2.48	14.87	Route Call	Agency staff
Huntress Search Ltd	10-Aug-12	15.02	3.00	18.02	DSO Graffiti removal	Agency staff
Huntress Search Ltd	10-Aug-12	15.02	3.00	18.02	Route Call	Agency staff
Huntress Search Ltd	27-Jul-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	27-Jul-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	29-Jun-12	16.11	3.22	19.33	DSO Graffiti removal	Agency staff
Huntress Search Ltd	29-Jun-12	16.11	3.22	19.33	Route Call	Agency staff
Huntress Search Ltd	17-Aug-12	16.52	3.30	19.82	Transport contract holding account	Agency staff
Huntress Search Ltd	10-Aug-12	20.03	4.01	24.04	Transport contract holding account	Agency staff
Huntress Search Ltd	17-Aug-12	20.65	4.13	24.78	Trade Refuse Collection	Agency staff
Huntress Search Ltd	27-Jul-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	29-Jun-12	21.48	4.30	25.78	Transport contract holding account	Agency staff
Huntress Search Ltd	22-Jun-12	22.78	4.56	27.34	Ewell Court House	Agency staff
Huntress Search Ltd	10-Aug-12	25.04	5.01	30.05	Trade Refuse Collection	Agency staff
Huntress Search Ltd	27-Jul-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	29-Jun-12	26.85	5.37	32.22	Trade Refuse Collection	Agency staff
Huntress Search Ltd	17-Aug-12	41.30	8.26	49.56	DSO Street Cleansing	Agency staff
Huntress Search Ltd	22-Jun-12	45.52	9.10	54.62	Bourne Hall	Agency staff
Huntress Search Ltd	22-Jun-12	45.52	9.10	54.62	Ebbisham Centre	Agency staff
Huntress Search Ltd	10-Aug-12	50.08	10.02	60.10	DSO Street Cleansing	Agency staff
Huntress Search Ltd	27-Jul-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	29-Jun-12	53.69	10.74	64.43	DSO Street Cleansing	Agency staff
Huntress Search Ltd	17-Aug-12	61.95	12.39	74.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	10-Aug-12	75.11	15.02	90.13	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	27-Jul-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	29-Jun-12	80.54	16.11	96.65	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	17-Aug-12	82.60	16.52	99.12	Grounds maintenance service	Agency staff
Huntress Search Ltd	10-Aug-12	100.15	20.03	120.18	Grounds maintenance service	Agency staff
Huntress Search Ltd	27-Jul-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	29-Jun-12	107.38	21.48	128.86	Grounds maintenance service	Agency staff
Huntress Search Ltd	17-Aug-12	123.90	24.78	148.68	Parks	Agency staff
Huntress Search Ltd	10-Aug-12	150.23	30.06	180.29	Parks	Agency staff
Huntress Search Ltd	27-Jul-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	29-Jun-12	161.04	32.20	193.24	Parks	Agency staff
Huntress Search Ltd	17-Aug-12	250.95	50.19	301.14	Customer Services Division	Agency staff
Huntress Search Ltd	24-Aug-12	250.95	50.19	301.14	Customer Services Division	Agency staff
Huntress Search Ltd	10-Aug-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	10-Aug-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	03-Aug-12	382.40	76.48	458.88	Customer Services Division	Agency staff
Huntress Search Ltd	10-Aug-12	412.28	82.46	494.74	Customer Services Division	Agency staff
Huntress Search Ltd	24-Aug-12	412.28	82.46	494.74	Customer Services Division	Agency staff
Huntress Search Ltd	27-Jul-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	03-Aug-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	10-Aug-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	17-Aug-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	17-Aug-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	24-Aug-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Ice Blue Medical Ltd	08-Aug-12	485.00	0.00	485.00	Community development and p'ship work	Young people partnership working
Information Commissioners Office	29-Aug-12	500.00	0.00	500.00	ICT	Data protection registration fees
Inside Housing Solutions Ltd	13-Aug-12	4955.00	991.00	5946.00	Pollution	Contract payments
ISS UK Ltd	27-Jun-12	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	27-Jun-12	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	11.00	2.20	13.20	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	20-Aug-12	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	26-Jul-12	16.50	3.30	19.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	27-Jun-12	19.50	3.90	23.40	Parks	Cleaning consumables
ISS UK Ltd	27-Jun-12	22.00	4.40	26.40	Parks	Cleaning consumables
ISS UK Ltd	27-Jun-12	22.00	4.40	26.40	Parks	Cleaning consumables
ISS UK Ltd	27-Jun-12	22.00	4.40	26.40	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	27-Jun-12	22.00	4.40	26.40	Parks	Cleaning consumables
ISS UK Ltd	27-Jun-12	25.19	5.04	30.23	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	26-Jul-12	25.86	5.17	31.03	Parks	Cleaning consumables
ISS UK Ltd	26-Jul-12	25.86	5.17	31.03	Parks	Cleaning consumables
ISS UK Ltd	26-Jul-12	25.86	5.17	31.03	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	26-Jul-12	25.86	5.17	31.03	Parks	Cleaning consumables
ISS UK Ltd	26-Jul-12	28.16	5.63	33.79	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Jul-12	29.33	5.87	35.20	Public realm	Public realm highways works
ISS UK Ltd	20-Aug-12	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	33.00	6.60	39.60	Wells Social Centre	Cleaning consumables
ISS UK Ltd	26-Jul-12	36.76	7.35	44.11	Parks	Cleaning consumables
ISS UK Ltd	26-Jul-12	36.76	7.35	44.11	Parks	Cleaning consumables
ISS UK Ltd	26-Jul-12	36.76	7.35	44.11	Epsom Clocktower	Operational building expenses
ISS UK Ltd	26-Jul-12	36.76	7.35	44.11	Parks	Cleaning consumables
ISS UK Ltd	27-Jun-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	38.50	7.70	46.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Jun-12	38.50	7.70	46.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	26-Jul-12	43.37	8.67	52.04	Public realm	Public realm highways works
ISS UK Ltd	26-Jul-12	44.00	8.80	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	26-Jul-12	45.83	9.17	55.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	27-Jun-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	27-Jun-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	26-Jul-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	27-Jun-12	47.29	9.46	56.75	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	27-Jun-12	49.49	9.90	59.39	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	49.66	9.93	59.59	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	49.66	9.93	59.59	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	49.94	9.99	59.93	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	50.16	10.03	60.19	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	51.38	10.28	61.66	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Jun-12	52.82	10.56	63.38	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	53.19	10.64	63.83	Public realm	Public realm highways works
ISS UK Ltd	26-Jul-12	54.56	10.91	65.47	Allotments	Maintenance of grounds
ISS UK Ltd	26-Jul-12	54.56	10.91	65.47	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	55.00	11.00	66.00	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	27-Jun-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	55.00	11.03	66.03	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	56.32	11.26	67.58	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	58.09	11.62	69.71	Parks	Cleaning consumables
ISS UK Ltd	27-Jun-12	60.41	12.08	72.49	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	60.50	12.10	72.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	62.59	12.52	75.11	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	64.15	12.83	76.98	Public realm	Public realm highways works
ISS UK Ltd	27-Jun-12	65.60	13.12	78.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	66.00	13.20	79.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	66.22	13.24	79.46	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	67.62	13.52	81.14	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	71.35	14.27	85.62	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	71.65	14.33	85.98	Wells Social Centre	Cleaning consumables
ISS UK Ltd	26-Jul-12	72.82	14.56	87.38	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	73.59	14.72	88.31	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	76.40	15.28	91.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	78.60	15.72	94.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	81.92	16.38	98.30	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	86.86	17.37	104.23	Allotments	Maintenance of grounds
ISS UK Ltd	27-Jun-12	88.00	17.60	105.60	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Jun-12	91.66	18.33	109.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	92.62	18.52	111.14	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	93.50	18.70	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Jul-12	95.80	19.16	114.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	98.19	19.64	117.83	Bourne Hall	Cleaning consumables
ISS UK Ltd	26-Jul-12	98.19	19.64	117.83	Bourne Hall	Cleaning consumables
ISS UK Ltd	27-Jun-12	99.00	19.80	118.80	Longmead Depot	Cleaning consumables
ISS UK Ltd	26-Jul-12	103.88	20.78	124.66	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	27-Jun-12	105.60	21.12	126.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	108.24	21.65	129.89	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Jun-12	110.00	22.00	132.00	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	26-Jul-12	110.00	22.00	132.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Aug-12	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	114.40	22.88	137.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	115.50	23.10	138.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	115.50	23.10	138.60	Longmead Depot	Vending machine supplies
ISS UK Ltd	27-Jun-12	119.16	23.83	142.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	119.63	23.93	143.56	Parks	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	26-Jul-12	119.64	23.93	143.57	Bourne Hall	Cleaning consumables
ISS UK Ltd	27-Jun-12	121.00	24.20	145.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	125.40	25.08	150.48	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Jul-12	126.18	25.24	151.42	Public realm	Public realm highways works
ISS UK Ltd	27-Jun-12	132.00	26.40	158.40	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	26-Jul-12	132.05	26.41	158.46	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	135.30	27.06	162.36	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	139.04	27.81	166.85	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	139.63	27.93	167.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	145.50	29.10	174.60	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	26-Jul-12	154.15	30.83	184.98	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	156.53	31.31	187.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	160.80	32.16	192.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	164.35	32.87	197.22	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	176.00	35.20	211.20	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	26-Jul-12	176.00	35.20	211.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Aug-12	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	191.67	38.33	230.00	Longmead Depot	Cleaning consumables
ISS UK Ltd	27-Jun-12	192.10	38.42	230.52	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	203.02	40.60	243.62	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	20-Aug-12	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	207.72	41.54	249.26	Playhouse	Cleaning consumables
ISS UK Ltd	26-Jul-12	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	242.00	48.40	290.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	248.53	49.71	298.24	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	27-Jun-12	253.00	50.60	303.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	253.00	50.60	303.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	275.00	55.00	330.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Aug-12	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	26-Jul-12	301.85	60.37	362.22	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	27-Jun-12	304.87	60.97	365.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	26-Jul-12	316.43	63.29	379.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	325.60	65.12	390.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	333.22	66.64	399.86	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	20-Aug-12	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	360.24	72.05	432.29	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	368.02	73.60	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	374.00	74.80	448.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	375.47	75.09	450.56	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	20-Aug-12	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	414.61	82.92	497.53	Playhouse	Cleaning consumables
ISS UK Ltd	26-Jul-12	454.16	90.83	544.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Aug-12	539.83	107.97	647.80	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	26-Jul-12	549.03	109.81	658.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	549.92	109.98	659.90	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Jun-12	556.08	111.22	667.30	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	558.11	111.62	669.73	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	26-Jul-12	572.00	114.40	686.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	618.61	123.72	742.33	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	619.10	123.82	742.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	26-Jul-12	631.40	126.28	757.68	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Jun-12	706.20	141.24	847.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Jul-12	761.19	152.24	913.43	Public realm	Public realm highways works
ISS UK Ltd	27-Jun-12	794.20	158.84	953.04	Public realm	Public realm highways works
ISS UK Ltd	26-Jul-12	838.20	167.64	1005.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	888.53	177.71	1066.24	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	20-Aug-12	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	26-Jul-12	911.73	182.35	1094.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	1963.50	392.70	2356.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	2114.58	422.92	2537.50	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	26-Jul-12	2377.15	475.43	2852.58	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	27-Jun-12	3091.00	618.20	3709.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Aug-12	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	27-Jun-12	4546.52	909.30	5455.82	Bourne Hall Revolving Doors	Payments to contractors
ISS UK Ltd	20-Aug-12	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Aug-12	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Aug-12	10878.42	2175.68	13054.10	Facilities management contract	Fabric PPM
ISS UK Ltd	20-Aug-12	13556.21	2711.24	16267.45	Facilities management contract	M & E PPM
ISS UK Ltd	20-Aug-12	20392.28	4078.46	24470.74	Facilities management contract	Contract mgmt fee - ISS Coflex
ISS UK Ltd	20-Aug-12	22721.52	4544.30	27265.82	Facilities management contract	Cleaning PPM
Jack Roe (CS) Ltd	08-Aug-12	3.70	0.74	4.44	Playhouse	OP. equipment & tools : R & M
Jack Roe (CS) Ltd	08-Aug-12	31.98	6.40	38.38	Playhouse	OP. equipment & tools : R & M
Jade Recruitment Limited	30-Jul-12	50.40	10.08	60.48	Wells Social Centre	Agency staff
Jade Recruitment Limited	16-Jul-12	88.40	17.68	106.08	Wells Social Centre	Agency staff
Jade Recruitment Limited	28-Aug-12	100.80	20.16	120.96	Wells Social Centre	Agency staff
Jade Recruitment Limited	06-Aug-12	194.20	38.84	233.04	Wells Social Centre	Agency staff
Jade Recruitment Limited	23-Jul-12	221.00	44.20	265.20	Wells Social Centre	Agency staff
Jade Recruitment Limited	13-Aug-12	284.63	56.93	341.56	Longmead Social Centre	Agency staff
Jeffrey Whitton	02-Aug-12	720.00	0.00	720.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
Jigsaw Promotions	24-Jul-12	1500.00	300.00	1800.00	Community development and p'ship work	Young people partnership working
JPCJ Ltd	02-Aug-12	10.10	0.00	10.10	Playhouse	General office expenses
JPK Trade Supplies Ltd	16-Aug-12	1165.22	233.04	1398.26	DSO Street Cleansing	Purchase of domestic sacks

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
JumpJump Ltd	14-Aug-12	250.00	50.00	300.00	Lets get active	Events & Initiatives
Kate Price T/A The Sign Maker	08-Aug-12	62.50	12.50	75.00	Cemetery	Maintenance of memorials
Kent County Council	09-Aug-12	30.00	6.00	36.00	Corporate Risk	Copying charges
Kent County Council	10-Aug-12	391.53	78.31	469.84	Ebbisham Centre	Gas
Kent County Council	03-Aug-12	562.87	112.57	675.44	Longmead Depot	Electricity
Kent County Council	03-Aug-12	586.63	117.33	703.96	Longmead Social Centre	Electricity
Kent County Council	09-Aug-12	1576.00	315.20	1891.20	Corporate Risk	External printing
Kent County Council	13-Aug-12	2112.55	422.51	2535.06	Bourne Hall	Electricity
Kent County Council	13-Aug-12	2837.80	567.56	3405.36	Ebbisham Centre	Electricity
Kent County Council (DD ` s ONLY)	10-Aug-12	156.64	31.33	187.97	Parks	Gas
Kent County Council (DD ` s ONLY)	10-Aug-12	4707.84	941.57	5649.41	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY)	10-Aug-12	5133.69	1026.74	6160.43	Town Hall (operational)	Electricity
Kingston University London	22-Aug-12	75.00	15.00	90.00	Development Control	Conferences courses and seminars
Landmark Civil Engineering Ltd	03-Jul-12	25000.00	5000.00	30000.00	Ewell Village Re-paving Phase 2	Payments to contractors
Landmark Information Group Ltd	31-Jul-12	25.96	5.19	31.15	ICT	GIS / addressing charges
Landscape Supply Company	23-Aug-12	161.52	32.30	193.82	Grounds maintenance service	OP. equipment & tools : purchase
Level 3 Communications UK Ltd	01-Aug-12	2447.64	489.53	2937.17	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversege Telecom Services Ltd	13-Aug-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Limpeza UK Limited	01-Aug-12	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning
Local Government Association	13-Aug-12	199.00	39.80	238.80	Policy Team	Conferences courses and seminars
Local World Ltd	29-Jul-12	200.04	40.01	240.05	Playhouse	Publicity
Local World Ltd	05-Aug-12	200.04	40.01	240.05	Playhouse	Publicity
London Hire Ltd	13-Jul-12	46.12	9.22	55.34	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jul-12	46.12	9.22	55.34	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jul-12	46.12	9.22	55.34	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jul-12	46.12	9.22	55.34	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jul-12	46.12	9.22	55.34	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jul-12	46.13	9.23	55.36	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jul-12	46.13	9.24	55.37	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.89	197.38	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Jul-12	164.49	32.90	197.39	Transport contract holding account	Spot hire of vehicles
LPW (Europe) Ltd	31-Jul-12	950.00	190.00	1140.00	DSO Management	Transport & plant R & M
M Bray	16-Aug-12	1200.00	0.00	1200.00	Allotments	Maintenance of grounds
M Bray	12-Aug-12	3000.00	0.00	3000.00	Public realm	Public realm highways works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Manx Telecom Ltd	01-Aug-12	16.66	3.33	19.99	ICT	Mobile comms
Martin Stubbenhagen	27-Jun-12	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	29-Aug-12	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	12-Jul-12	480.00	96.00	576.00	HR and Consultation & Communications	Consultants fees
Maxwells Horticultural Supplies Ltd	03-Aug-12	360.00	72.00	432.00	Highways Support	weed removal expenses
Metric Group Ltd	13-Jul-12	26.26	5.25	31.51	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	06-Aug-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	27-Jul-12	474.00	94.80	568.80	Car Parks Admin	Change tariff on car park machine
Midland HR and Payroll	15-Aug-12	62.64	12.53	75.17	HR and Consultation & Communications	External printing
Midland HR and Payroll	06-Aug-12	977.47	195.50	1172.97	HR and Consultation & Communications	Consultants fees
Mole Valley District Council	27-Jul-12	496.00	99.20	595.20	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	03-Aug-12	3561.74	712.35	4274.09	Community Alarm	Community alarm management fee
Momentum Community Coaching Ld	30-Jul-12	555.00	0.00	555.00	Leisure Developments	Events & Initiatives
Morgan Hunt UK Ltd	05-Aug-12	18.49	3.70	22.19	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	12-Aug-12	52.20	10.44	62.64	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	19-Aug-12	52.20	10.44	62.64	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	26-Aug-12	52.20	10.44	62.64	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	29-Jul-12	52.20	10.44	62.64	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	05-Aug-12	351.26	70.25	421.51	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	26-Aug-12	400.00	80.00	480.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	26-Aug-12	400.00	80.00	480.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	12-Aug-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	12-Aug-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	19-Aug-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	19-Aug-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	19-Aug-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	19-Aug-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	12-Aug-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	12-Aug-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	12-Aug-12	991.80	198.36	1190.16	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	19-Aug-12	991.80	198.36	1190.16	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	26-Aug-12	991.80	198.36	1190.16	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	29-Jul-12	991.80	198.36	1190.16	Council Tax Collection	Agency staff
Mr Benjamin Marshall	30-Jul-12	3079.25	0.00	3079.25	New Burden C tax rebates	Localisation of Council tax benefit
Mr Clive Manley	14-Aug-12	1415.33	0.00	1415.33	Grounds maintenance service	Admitted accidental damage to 3rd party
Mr G Woollard	18-Aug-12	160.00	0.00	160.00	Museum	Prof performances - fixed fee
Mr J Saunders	07-Aug-12	190.00	0.00	190.00	Grounds maintenance service	Admitted accidental damage to 3rd party
Mr S M Sillery (Marsill)	24-Jul-12	23.00	0.00	23.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	17-Aug-12	35.00	0.00	35.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	04-Jul-12	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	17-Aug-12	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	03-Aug-12	45.00	0.00	45.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	15-Aug-12	98.00	0.00	98.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	03-Aug-12	110.00	0.00	110.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	03-Aug-12	130.00	0.00	130.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	24-Jul-12	180.00	0.00	180.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	25-Jun-12	210.00	0.00	210.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	04-Jul-12	210.00	0.00	210.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	17-Aug-12	260.00	0.00	260.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	15-Aug-12	350.00	0.00	350.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	15-Aug-12	350.00	0.00	350.00	Domestic Refuse Collection	Miscellaneous expenses
Mr S M Sillery (Marsill)	03-Aug-12	410.00	0.00	410.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	15-Aug-12	640.00	0.00	640.00	Domestic Refuse Collection	Miscellaneous expenses
Mr S M Sillery (Marsill)	17-Aug-12	700.00	0.00	700.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	15-Aug-12	2000.00	0.00	2000.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Aug-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Nat West	01-Aug-12	85.00	0.00	85.00	Banking	Bank charges
Network (Leaseplan UK)	09-Aug-12	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	21-Jul-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	28-Jul-12	140.70	28.14	168.84	Playhouse	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Newsquest London Ltd	04-Aug-12	140.70	28.14	168.84	Playhouse	Publicity
Nik Bartrum	22-May-12	50.00	0.00	50.00	Leisure Developments	Events & Initiatives
Nik Bartrum	09-Aug-12	75.00	0.00	75.00	Community development and p'ship work	Young people partnership working
Nik Bartrum	09-Aug-12	180.50	0.00	180.50	Leisure Developments	Events & Initiatives
O2 (UK) Ltd	01-Aug-12	2554.16	515.72	3069.88	ICT	Mobile comms
OCS Group UK Ltd	30-Jun-12	80.00	16.00	96.00	Bourne Hall	Publicity
OCS Group UK Ltd	07-Aug-12	599.17	119.83	719.00	Leisure Developments	Events & Initiatives
OCS Group UK Ltd T/A Cannon Hygiene	31-Jul-12	177.21	35.44	212.65	Public Health	Medical waste contract
Off The Kerb Productions	14-Aug-12	2309.18	461.84	2771.02	Playhouse Matched Income and Expendit	Prof performances share of takings
Office Depot	31-Jul-12	650.14	130.05	780.19	Corporate Risk	Stationery
OK 2 Print Ltd	31-Jul-12	190.00	38.00	228.00	Leisure Developments	Events & Initiatives
Pal Mobility Solutions	20-Aug-12	120.00	0.00	120.00	Disabled facilities grants	Improvement grants
Paper and Office Solutions	31-May-12	9.66	1.93	11.59	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	12.35	2.47	14.82	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	19.30	3.86	23.16	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	21.95	4.39	26.34	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	22.75	4.55	27.30	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	24.12	4.82	28.94	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	30.85	6.17	37.02	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	31.05	6.21	37.26	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	31.80	6.36	38.16	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	42.85	8.57	51.42	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	43.60	8.72	52.32	Corporate Risk	Emergency planning expenses
Paper and Office Solutions	31-Jul-12	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	62.10	12.42	74.52	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	62.10	12.42	74.52	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	69.28	13.86	83.14	Corporate Risk	Copying charges
Paper and Office Solutions	31-Jul-12	82.80	16.56	99.36	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-May-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Jun-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Jul-12	124.20	24.84	149.04	Corporate Risk	Stationery
Parkare Limited	14-Aug-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Partnerchip	30-Jul-12	126.00	0.00	126.00	Domestic Refuse Collection	Advertising
Patrol	02-Aug-12	1992.00	0.00	1992.00	Car Parks - Preapportionment Costs	DVLA Enquiry fees
PayPoint.net	22-Aug-12	67.80	13.56	81.36	ICT	Software and hardware maintenance
PayPoint.net	20-Jul-12	76.80	15.36	92.16	ICT	Software and hardware maintenance
Pelican Buying Company	20-Jul-12	7.20	1.44	8.64	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Aug-12	9.09	1.81	10.90	Wells Social Centre	Premises insurance direct to 3rd party
Pelican Buying Company	22-Aug-12	13.81	0.00	13.81	Luncheon Clubs	Purchase of provisions

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	20-Jul-12	15.00	0.00	15.00	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Aug-12	12.75	2.55	15.30	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-12	13.26	2.66	15.92	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-12	21.03	4.20	25.23	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jul-12	26.15	5.23	31.38	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-12	26.77	5.35	32.12	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Aug-12	36.85	7.37	44.22	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Aug-12	46.52	10.09	56.61	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Aug-12	65.07	13.01	78.08	Wells Social Centre	Cleaning materials
Pelican Buying Company	20-Jul-12	104.35	0.00	104.35	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-12	126.42	28.28	154.70	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Aug-12	165.94	0.00	165.94	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-12	205.97	0.00	205.97	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Aug-12	217.77	0.00	217.77	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-12	723.54	0.00	723.54	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Aug-12	873.99	0.00	873.99	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-12	1124.76	0.00	1124.76	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Jul-12	1912.54	0.00	1912.54	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Jul-12	3087.47	0.00	3087.47	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Aug-12	3175.68	0.00	3175.68	Meals on Wheels	Purchase of provisions
Performing Right Society Ltd	21-Aug-12	209.23	41.85	251.08	Longmead Social Centre	Licences & Performing Rights
Performing Right Society Ltd	21-Aug-12	238.53	47.71	286.24	Ewell Court House	Licences & Performing Rights
Performing Right Society Ltd	21-Aug-12	974.84	194.97	1169.81	Wells Social Centre	Licences & Performing Rights
Performing Right Society Ltd	21-Aug-12	1224.82	244.96	1469.78	Ebbisham Centre	Licences & Performing Rights
Performing Right Society Ltd	21-Aug-12	1563.96	312.79	1876.75	Bourne Hall	Licences & Performing Rights
Performing Right Society Ltd	21-Aug-12	1910.62	382.12	2292.74	Open venues	Licences & Performing Rights
Philips Lighting	23-Aug-12	3700.00	740.00	4440.00	Energy Saving Lighting - Various Sites	Payments to contractors
Pin Point Recruitment	29-Jul-12	297.28	59.45	356.73	Trade Refuse Collection	Agency staff
Pin Point Recruitment	29-Jul-12	496.00	99.20	595.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Jul-12	594.58	118.91	713.49	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Jul-12	716.08	143.21	859.29	Parks	Agency staff
Pin Point Recruitment	19-Aug-12	838.55	167.71	1006.26	Parks	Agency staff
Pin Point Recruitment	22-Jul-12	920.61	184.12	1104.73	Parks	Agency staff
Pin Point Recruitment	29-Jul-12	3294.42	658.88	3953.30	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Aug-12	3523.12	704.62	4227.74	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Aug-12	3589.67	717.93	4307.60	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Aug-12	3894.72	778.94	4673.66	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Aug-12	3906.18	781.23	4687.41	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-Jul-12	3948.31	789.66	4737.97	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Jul-12	3992.61	798.52	4791.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Aug-12	4167.68	833.53	5001.21	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Aug-12	4247.74	849.54	5097.28	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Jul-12	7827.35	1565.47	9392.82	Domestic Refuse Collection	Agency staff
Pitney Bowes Software Ltd	26-Jul-12	3271.51	654.30	3925.81	Tree maintenance contract	TM contract non routine works
PlayQuest Adventure Play Ltd	20-Aug-12	665.00	133.00	798.00	Public realm	Public realm parks works
Playsafety Ltd	24-Aug-12	395.00	79.00	474.00	Public realm	Public realm parks works
Pollock Lifts	08-Aug-12	7648.00	0.00	7648.00	Disabled facilities grants	Improvement grants
Portfolio Payroll Limited	02-Aug-12	885.73	177.15	1062.88	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	09-Aug-12	910.68	182.14	1092.82	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	16-Aug-12	910.68	182.14	1092.82	HR and Consultation & Communications	Agency staff
PowerPerfector	16-Aug-12	4805.00	961.00	5766.00	Voltage Optimisers - Various Sites	Payments to contractors
Premier Shredding Ltd	21-Aug-12	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	26-Jul-12	395.92	79.18	475.10	Community Housing Project	Agency staff
Prentis Solutions	19-Jul-12	405.28	81.06	486.34	Community Housing Project	Agency staff
Prentis Solutions	29-Jul-12	448.92	89.78	538.70	Community Housing Project	Agency staff
Primitive Technology UK	18-Aug-12	296.00	0.00	296.00	Museum	Prof performances - fixed fee
Print.uk.com	03-Aug-12	873.61	174.72	1048.33	Register of Electors	Stationery
Print.uk.com	03-Aug-12	2398.21	479.64	2877.85	Register of Electors	Postages
Probrand Ltd	08-Aug-12	43.78	8.76	52.54	ICT	Computer hardware purchase
Probrand Ltd	01-Aug-12	110.60	22.12	132.72	ICT	Computer hardware purchase

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Probrand Ltd	24-Jul-12	122.60	24.52	147.12	ICT	Computer hardware purchase
Probrand Ltd	14-Aug-12	186.15	37.23	223.38	ICT	Computer hardware purchase
Prudential Assurance Co Ltd	20-Aug-12	4143.99	0.00	4143.99	Prudential AVCs	Payments on account
Pullingers	30-Jul-12	28.67	5.73	34.40	Museum	Prof performances - fixed fee
R G D Property Services	18-Aug-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	02-Aug-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	18-Aug-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	02-Aug-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	02-Aug-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	18-Aug-12	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
RBS	06-Aug-12	-20.30	0.00	-20.30	ICT	CRM Testing
RBS	06-Aug-12	-20.00	0.00	-20.00	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	-14.99	0.00	-14.99	Playhouse	General office expenses
RBS	06-Aug-12	-1.05	0.00	-1.05	ICT	CRM Testing
RBS	06-Aug-12	1.05	0.00	1.05	ICT	CRM Testing
RBS	06-Aug-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	06-Aug-12	1.25	0.00	1.25	Playhouse	General office expenses
RBS	06-Aug-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	06-Aug-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	06-Aug-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	06-Aug-12	2.00	0.00	2.00	ICT	CRM Testing
RBS	06-Aug-12	2.00	0.00	2.00	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	2.50	0.00	2.50	ICT	CRM Testing
RBS	06-Aug-12	2.50	0.00	2.50	ICT	CRM Testing
RBS	06-Aug-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	06-Aug-12	2.95	0.00	2.95	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	2.50	0.50	3.00	Playhouse	General office expenses
RBS	06-Aug-12	3.05	0.00	3.05	Bourne Hall	Refreshments - General
RBS	06-Aug-12	3.25	0.00	3.25	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	3.30	0.00	3.30	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Aug-12	3.34	0.00	3.34	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	4.11	0.00	4.11	Design & Conservation	Other equipment
RBS	06-Aug-12	4.65	0.00	4.65	Playhouse	General office expenses
RBS	06-Aug-12	4.98	0.00	4.98	Playhouse	General office expenses
RBS	06-Aug-12	5.48	0.00	5.48	Design & Conservation	Other equipment
RBS	06-Aug-12	5.76	0.00	5.76	Bourne Hall	Refreshments - General
RBS	06-Aug-12	5.98	0.00	5.98	Corporate Risk	Stationery
RBS	06-Aug-12	6.09	0.00	6.09	Longmead Social Centre	Servery expenditure
RBS	20-Aug-12	6.31	0.00	6.31	Meals on Wheels	OP. equipment & tools : R & M
RBS	06-Aug-12	5.50	1.10	6.60	Corporate Risk	Stationery
RBS	06-Aug-12	5.61	1.12	6.73	Local nature reserve	EU Single farm payment Horton
RBS	06-Aug-12	6.99	0.00	6.99	Leisure Developments	Events & Initiatives
RBS	06-Aug-12	7.02	0.00	7.02	Longmead Social Centre	Purchase of provisions
RBS	06-Aug-12	5.87	1.17	7.04	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	06-Aug-12	7.60	0.00	7.60	Corporate Risk	Stationery
RBS	06-Aug-12	6.91	1.38	8.29	Design & Conservation	Other equipment
RBS	20-Aug-12	8.32	0.00	8.32	Chief Executive group	Meeting refreshments
RBS	06-Aug-12	8.99	0.00	8.99	Leisure Developments	Events & Initiatives
RBS	06-Aug-12	7.66	1.53	9.19	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	7.66	1.53	9.19	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	7.66	1.53	9.19	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	7.66	1.53	9.19	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	7.66	1.53	9.19	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	7.69	1.55	9.24	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	7.99	1.60	9.59	Public realm	Public realm highways works
RBS	06-Aug-12	9.99	0.00	9.99	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	06-Aug-12	9.99	0.00	9.99	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	10.00	0.00	10.00	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	10.50	0.00	10.50	ICT	Conferences courses and seminars
RBS	06-Aug-12	9.63	1.92	11.55	Vehicle Licensing	Other equipment

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	06-Aug-12	11.90	0.00	11.90	ICT	Conferences courses and seminars
RBS	06-Aug-12	11.98	0.00	11.98	Playhouse	General office expenses
RBS	06-Aug-12	9.99	2.00	11.99	Longmead Social Centre	Miscellaneous expenses
RBS	06-Aug-12	11.99	0.00	11.99	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	10.02	2.00	12.02	Local nature reserve	EU Single farm payment Horton
RBS	06-Aug-12	10.21	2.04	12.25	Corporate Risk	Stationery
RBS	06-Aug-12	12.50	0.00	12.50	Local nature reserve	Clothing & uniforms
RBS	06-Aug-12	10.48	2.10	12.58	Longmead Social Centre	Catering purchases - non food items
RBS	06-Aug-12	10.99	2.20	13.19	Longmead Social Centre	Purchase of provisions
RBS	06-Aug-12	13.24	0.00	13.24	Local nature reserve	EU Single farm payment Horton
RBS	06-Aug-12	14.24	0.00	14.24	Local nature reserve	General office expenses
RBS	06-Aug-12	14.39	0.00	14.39	Bourne Hall	Refreshments - General
RBS	06-Aug-12	12.31	2.44	14.75	Public realm	Public realm highways works
RBS	06-Aug-12	14.85	0.00	14.85	Local nature reserve	Volunteers expenses
RBS	06-Aug-12	12.49	2.50	14.99	Corporate Risk	Stationery
RBS	06-Aug-12	15.00	0.00	15.00	DSO Management	General office expenses
RBS	06-Aug-12	15.00	0.00	15.00	DSO Management	General office expenses
RBS	06-Aug-12	13.17	2.63	15.80	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Aug-12	13.33	2.66	15.99	Ashley Centre MSCP	Maintenance of grounds
RBS	20-Aug-12	17.25	0.00	17.25	Ebbisham Centre	General office expenses
RBS	06-Aug-12	17.75	0.00	17.75	Longmead Social Centre	Servery expenditure
RBS	06-Aug-12	18.90	0.00	18.90	Longmead Social Centre	Catering purchases - non food items
RBS	06-Aug-12	15.82	3.16	18.98	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	18.99	0.00	18.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	06-Aug-12	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	06-Aug-12	20.30	0.00	20.30	ICT	CRM Testing
RBS	06-Aug-12	21.07	0.00	21.07	Longmead Social Centre	Purchase of provisions
RBS	06-Aug-12	17.98	3.60	21.58	Bourne Hall	Refreshments - General
RBS	20-Aug-12	18.70	3.74	22.44	ICT	Data connections
RBS	06-Aug-12	25.00	0.00	25.00	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	20-Aug-12	25.50	0.00	25.50	DSO Management	Conferences courses and seminars
RBS	06-Aug-12	21.66	4.33	25.99	Public realm	Public realm highways works
RBS	20-Aug-12	22.42	4.48	26.90	Parks	General office expenses
RBS	06-Aug-12	22.41	4.50	26.91	Transport contract holding account	Other vehicle running costs
RBS	06-Aug-12	22.50	4.50	27.00	Public realm	Public realm highways works
RBS	06-Aug-12	28.75	0.00	28.75	Meals on Wheels	Purchase of provisions
RBS	20-Aug-12	24.50	4.90	29.40	Ebbisham Centre	Activity equipment
RBS	06-Aug-12	30.00	0.00	30.00	Grounds maintenance service	Miscellaneous expenses
RBS	06-Aug-12	27.59	5.52	33.11	Longmead Social Centre	Vending machine supplies
RBS	06-Aug-12	29.16	5.83	34.99	Car Parks Admin	Car park ticket supplies
RBS	06-Aug-12	29.20	5.82	35.02	Public realm	Public realm highways works
RBS	06-Aug-12	35.61	0.00	35.61	Longmead Social Centre	Purchase of provisions
RBS	20-Aug-12	36.79	0.00	36.79	ICT	SW purchases
RBS	06-Aug-12	30.83	6.16	36.99	Longmead Social Centre	Vending machine supplies
RBS	06-Aug-12	37.95	0.00	37.95	Longmead Social Centre	Purchase of provisions
RBS	20-Aug-12	37.95	0.00	37.95	Community development and p'ship work	Hospitality
RBS	06-Aug-12	32.50	6.50	39.00	Corporate Risk	Emergency planning expenses
RBS	06-Aug-12	39.10	0.00	39.10	Meals on Wheels	Purchase of provisions
RBS	06-Aug-12	39.99	0.00	39.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	06-Aug-12	35.48	7.09	42.57	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Aug-12	35.97	7.20	43.17	Longmead Social Centre	Catering purchases - non food items
RBS	06-Aug-12	43.45	0.00	43.45	Public realm	Public realm highways works
RBS	20-Aug-12	45.59	0.00	45.59	Wells Social Centre	Bar provisions
RBS	06-Aug-12	39.37	7.88	47.25	Grounds maintenance service	Maintenance of grounds
RBS	06-Aug-12	39.95	7.99	47.94	Grounds maintenance service	Purchase of plants
RBS	06-Aug-12	49.68	0.00	49.68	Leisure publicity	Publicity
RBS	06-Aug-12	41.53	8.31	49.84	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	06-Aug-12	50.00	0.00	50.00	Leisure Developments	Events & Initiatives
RBS	06-Aug-12	58.50	0.00	58.50	Playhouse	General office expenses
RBS	06-Aug-12	48.84	9.77	58.61	Local nature reserve	EU Single farm payment Horton

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rosebery Housing Association	30-Jul-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	30-Jul-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	30-Jul-12	109.44	21.92	131.36	Homeless	Furniture storage
Royal Mail	22-Aug-12	2.58	0.00	2.58	Corporate Risk	Postages
Royal Mail	01-Aug-12	5.10	0.00	5.10	Corporate Risk	Postages
Royal Mail	15-Aug-12	23.52	0.00	23.52	Corporate Risk	Postages
Royal Mail	20-Aug-12	97.76	0.00	97.76	Register of Electors	Postages
Royal Mail	23-Jul-12	101.92	0.00	101.92	Register of Electors	Postages
Royal Mail	08-Aug-12	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	03-Aug-12	478.47	95.69	574.16	Leisure publicity	Publicity
Royal Mail	20-Aug-12	989.64	197.93	1187.57	Register of Electors	Postages
Royal Mail	22-Aug-12	1006.48	201.30	1207.78	Corporate Risk	Postages
Royal Mail	23-Jul-12	1007.69	201.54	1209.23	Register of Electors	Postages
Royal Mail	17-Aug-12	1041.41	208.28	1249.69	Revenues and Benefits	Postages
Royal Mail	27-Jul-12	1237.81	247.56	1485.37	Revenues and Benefits	Postages
Royal Mail	15-Aug-12	1390.80	278.16	1668.96	Corporate Risk	Postages
Royal Mail	01-Aug-12	1480.87	296.17	1777.04	Corporate Risk	Postages
RS Components Ltd	06-Aug-12	125.64	25.13	150.77	Playhouse	OP. equipment & tools : R & M
RSL Steeper Ltd	27-Jul-12	3553.63	0.00	3553.63	Disabled facilities grants	Improvement grants
RSM Tenon Limited	21-Aug-12	15595.50	3119.10	18714.60	Internal Audit	Internal audit costs
RTPi	02-Jul-12	131.25	0.00	131.25	Development Control	Subscriptions to Professional Bodies
Runnymede Borough Council	16-Aug-12	50.00	0.00	50.00	Environmental Health (Gen)	Conferences courses and seminars
Rushton Workwear	09-Aug-12	33.75	6.75	40.50	Parks	Clothing & uniforms
Rushton Workwear	16-May-12	34.80	6.96	41.76	Route Call	Clothing & uniforms
Sandford & Fletcher Butchers	10-Aug-12	42.56	0.00	42.56	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	01-Aug-12	47.00	0.00	47.00	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	01-Aug-12	47.00	0.00	47.00	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	30-Jul-12	138.71	0.00	138.71	Longmead Social Centre	Purchase of provisions
Scheidt & Bachmann UK Ltd	17-Aug-12	99.00	19.80	118.80	Car Parks Admin	Car park ticket supplies
Scottish Widows Investment Partnership	30-Jul-12	6597.93	1319.59	7917.52	Treasury Management	Fund manager fee
Seraphim Accommodation Services Ltd	30-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	30-Jul-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	26-Jul-12	147.76	29.55	177.31	ICT	Software and hardware maintenance
Servo Ltd T/A Phoenix	30-Jul-12	419.88	83.98	503.86	ICT	Data connections
Servo Ltd T/A Phoenix	14-Aug-12	1266.50	253.30	1519.80	ICT	IT support contract
Shaw & Sons Ltd	13-Apr-12	2187.00	437.40	2624.40	Civic Expenses	Civic expenses
Sico Europe Ltd	19-Jul-12	702.00	140.40	842.40	Bourne Hall	OP. equipment & tools : R & M
Siemens Financial Services	29-Jul-12	445.64	89.12	534.76	Longmead Social Centre	Vending machine supplies
Signway Supplies (Datchet) Ltd	28-Jul-12	98.66	19.73	118.39	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	30-Jul-12	330.34	66.07	396.41	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	31-Jul-12	537.60	107.52	645.12	Court Recreation Ground Astro turf	Payments to contractors
Signway Supplies (Datchet) Ltd	31-Jul-12	658.77	131.75	790.52	Public realm	Public realm highways works
Skyguard Ltd	15-Aug-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Snap Surveys Ltd	09-Aug-12	335.00	67.00	402.00	Community Consultation	Residents survey
Solace	20-Jun-12	575.00	115.00	690.00	Chief Executive group	Conferences courses and seminars
Solon Security Ltd	23-Jul-12	202.00	40.40	242.40	Community Safety	Community Safety expenses
South East Employers	15-Aug-12	500.00	100.00	600.00	ICT	Software and hardware maintenance
Southern Elec DDs only	23-Jul-12	-6112.85	-1222.57	-7335.42	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Jul-12	-3559.51	-711.90	-4271.41	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-Jul-12	19.19	0.95	20.14	Parks	Electricity
Southern Elec DDs only	21-Aug-12	39.53	1.97	41.50	Bourne Hall	Electricity
Southern Elec DDs only	21-Aug-12	41.19	2.05	43.24	Ewell Car Parks	Electricity
Southern Elec DDs only	23-Jul-12	41.29	2.06	43.35	Parks	Electricity
Southern Elec DDs only	21-Aug-12	38.16	7.63	45.79	Parks	Electricity
Southern Elec DDs only	23-Jul-12	71.97	3.59	75.56	Parks	Electricity
Southern Elec DDs only	23-Jul-12	94.41	4.72	99.13	Longmead Depot	Electricity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	21-Aug-12	100.88	5.04	105.92	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-12	141.22	7.06	148.28	Parks	Electricity
Southern Elec DDs only	21-Aug-12	212.99	10.64	223.63	Epsom Market	Electricity
Southern Elec DDs only	21-Aug-12	289.63	14.48	304.11	Parks	Electricity
Southern Elec DDs only	21-Aug-12	319.54	15.97	335.51	Open venues	Electricity
Southern Elec DDs only	23-Jul-12	325.30	16.26	341.56	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jul-12	580.58	116.11	696.69	P Convs Upper High St	Electricity
Southern Elec DDs only	21-Aug-12	584.66	116.93	701.59	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Aug-12	709.29	141.85	851.14	Wells Social Centre	Electricity
Southern Elec DDs only	21-Aug-12	932.96	186.59	1119.55	Parks	Electricity
Southern Elec DDs only	21-Aug-12	1047.89	209.57	1257.46	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	23-Jul-12	1072.96	214.59	1287.55	Playhouse	Electricity
Southern Elec DDs only	23-Jul-12	1186.28	237.25	1423.53	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	23-Jul-12	1316.22	263.24	1579.46	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	21-Aug-12	1646.56	329.31	1975.87	Playhouse	Electricity
Southern Elec DDs only	23-Jul-12	3481.44	696.28	4177.72	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-Jul-12	6935.18	1387.03	8322.21	Ashley Centre MSCP	Electricity
Spaldings (UK) Ltd	09-Aug-12	30.69	6.14	36.83	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	16-Aug-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-12	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-12	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Aug-12	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Aug-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Aug-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Aug-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Aug-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Aug-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-12	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-12	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Aug-12	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Aug-12	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-12	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-12	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	12-Aug-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Aug-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Aug-12	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Aug-12	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Aug-12	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-12	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-12	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-12	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	-100.00	-20.00	-120.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	-66.00	-13.20	-79.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-12	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	11.00	2.20	13.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-12	17.84	3.57	21.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-12	24.08	4.82	28.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	10-Aug-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-12	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-12	47.33	9.47	56.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Aug-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	52.53	10.51	63.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Aug-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-12	66.00	13.20	79.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	82.59	16.52	99.11	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	18-Aug-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-12	100.00	20.00	120.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Aug-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	205.83	41.17	247.00	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Aug-12	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Aug-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Aug-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	248.00	49.60	297.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Aug-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Aug-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Aug-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Aug-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jul-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-12	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-12	350.00	70.00	420.00	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	06-Aug-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	438.08	87.62	525.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Aug-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Aug-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	477.52	95.50	573.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Aug-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	487.55	97.51	585.06	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	23-Aug-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	517.55	103.51	621.06	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	28-Aug-12	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	524.55	104.91	629.46	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	08-Aug-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Aug-12	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Aug-12	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	24-Aug-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Aug-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-12	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Aug-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Aug-12	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jul-12	955.37	191.07	1146.44	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Aug-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-12	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	24-Aug-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Aug-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	04-Aug-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	11-Aug-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Aug-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Aug-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Aug-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	31-Jul-12	1471.82	294.36	1766.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	02-Aug-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Aug-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Aug-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Aug-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	27-Aug-12	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Aug-12	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	17-Aug-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Aug-12	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-12	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Aug-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Aug-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Aug-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Spur Information Solutions Ltd	01-Aug-12	62.46	12.49	74.95	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	29-Aug-12	309.30	61.86	371.16	On street parking	Software and hardware maintenance
Station Fruiterers	31-Jul-12	53.39	0.00	53.39	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardinyning Services	03-Aug-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Wagstaff Consulting	01-Aug-12	1200.00	240.00	1440.00	Development Control	Computer charges
Steve Wagstaff Consulting	01-Aug-12	2850.00	570.00	3420.00	ICT	Agency staff
Straight PLC	10-Aug-12	19105.20	3821.04	22926.24	Container Replacement Programme	Payments to contractors
Streamline	20-Aug-12	-0.51	0.00	-0.51	Banking	Streamline charges
Streamline	20-Aug-12	58.13	0.00	58.13	Banking	Streamline charges
Streamline	20-Aug-12	94.19	0.00	94.19	Banking	Streamline charges
Streamline	20-Aug-12	274.24	0.00	274.24	Banking	Streamline charges
Streamline	20-Aug-12	1154.21	0.00	1154.21	Banking	Streamline charges
Supply UK Hire Shops Ltd	24-Aug-12	1350.00	270.00	1620.00	DSO Street Cleansing	OP. equipment & tools : purchase
Supporting U	13-Aug-12	576.00	115.20	691.20	Pollution	Air quality monitoring
Supporting U	13-Aug-12	1652.42	330.48	1982.90	Pollution	Air quality monitoring
Surrey & Borders NHS Trust	23-Aug-12	270.00	54.00	324.00	Allotments	Maintenance of grounds
Surrey County Council	08-Aug-12	226.00	0.00	226.00	Ebbisham Centre	Contract payments
Surrey County Council	10-Aug-12	1000.00	0.00	1000.00	Community development and p'ship work	Young people partnership working

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Surrey County Council	08-Aug-12	2238.68	0.00	2238.68	Ebbisham Centre	Contract payments
Surrey County Council	08-Aug-12	2637.33	0.00	2637.33	Ebbisham Centre	Contract payments
Surrey County Council	08-Aug-12	16110.08	0.00	16110.08	Ebbisham Centre	Contract payments
Surrey County Council	08-Aug-12	16462.24	0.00	16462.24	Customer Services Division	Early retirement pension fund liability
Surrey County Council Pension Fund	24-May-12	75.00	0.00	75.00	Corporate training	Corporate training initiatives
Surrey Heath Borough Council	07-Aug-12	158.34	31.67	190.01	Environmental Health (Gen)	Conferences courses and seminars
Surrey Mayors` Association	01-Jun-12	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Sustain	27-Jul-12	1220.00	244.00	1464.00	Asset management plan backlog mnce	Building maintenance
Sustain	27-Jul-12	1605.00	321.00	1926.00	Asset management plan backlog mnce	Building maintenance
Sustain	27-Jul-12	2720.00	544.00	3264.00	Improvements to insulation Old Town Hal	Payments to contractors
Sustain	27-Jul-12	3315.00	663.00	3978.00	Improvements to insulation Old Town Hal	Payments to contractors
Sustain	27-Jul-12	3595.00	719.00	4314.00	Improvements to insulation Old Town Hal	Payments to contractors
Sutton & East Surrey Water	24-Aug-12	54.56	0.00	54.56	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Aug-12	54.59	10.91	65.50	Allotments	Water charges - metered
Talk Talk Business	27-Jul-12	20.50	4.10	24.60	ICT	Data connections
Talk Talk Business	12-Aug-12	97.90	19.58	117.48	ICT	Data connections
Terberg Matec UK	02-Aug-12	252.79	50.56	303.35	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	02-Aug-12	252.79	50.56	303.35	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	02-Aug-12	758.40	151.68	910.08	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	02-Aug-12	758.40	151.68	910.08	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	02-Aug-12	758.40	151.68	910.08	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	02-Aug-12	758.40	151.68	910.08	Transport contract holding account	Other vehicle running costs
Thalam Property Services	30-Jul-12	20760.00	0.00	20760.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Jul-12	28910.00	0.00	28910.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	03-Aug-12	-57.45	0.00	-57.45	Allotments	Water charges - metered
Thames Water Utilities Ltd	15-Aug-12	29.27	0.00	29.27	Allotments	Water charges - metered
Thames Water Utilities Ltd	03-Aug-12	57.90	0.00	57.90	Allotments	Water charges - metered
Thames Water Utilities Ltd	31-Jul-12	89.56	0.00	89.56	Parks	Water charges - metered
Thames Water Utilities Ltd	03-Aug-12	140.51	0.00	140.51	Allotments	Water charges - metered
Thames Water Utilities Ltd	01-Aug-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	14-Aug-12	281.12	0.00	281.12	Allotments	Water charges - metered
Thames Water Utilities Ltd	31-Jul-12	648.64	0.00	648.64	Allotments	Water charges - metered
The Beat Project	31-Jul-12	6750.00	0.00	6750.00	Leisure Developments	Beat project- expenses
The Institute of Licensing	29-May-12	15.00	0.00	15.00	Vehicle Licensing	Other equipment
The Jockey Club Racecourses	03-May-12	500.00	0.00	500.00	Corporate Risk	Staff facilities
The Newspaper Licensing Agency Ltd	31-Jul-12	562.00	112.40	674.40	Public Relations	Publicity
The Power Service	01-Aug-12	200.00	40.00	240.00	Building Control	Consultants fees
The Walt Disney Company Ltd - BVI (UK)	31-Jul-12	85.00	17.00	102.00	Playhouse Matched Income and Expendit	Prof performances share of takings
Travelodge Hotels Ltd	16-Jul-12	113.40	0.00	113.40	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jul-12	113.40	0.00	113.40	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jul-12	221.50	44.30	265.80	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jul-12	1320.50	264.10	1584.60	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jul-12	2666.33	533.27	3199.60	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	08-Jul-12	-250.00	-50.00	-300.00	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	02-Aug-12	-200.00	-40.00	-240.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	24-Jul-12	4550.00	910.00	5460.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	30-Jul-12	5200.00	1040.00	6240.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	30-Jul-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	14-Aug-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	06-Aug-12	309.14	61.83	370.97	Car Parks Admin	Agency staff
Unity Recruitment	30-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Jul-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	06-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	06-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	06-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	14-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	14-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	14-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Jul-12	648.44	129.69	778.13	Car Parks Admin	Agency staff
Valley Office Furniture Ltd	25-Jul-12	55.00	11.00	66.00	Corporate Risk	Stationery

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Versutus Advertising	31-Jul-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jul-12	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jul-12	37.50	7.50	45.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jul-12	634.50	126.90	761.40	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	31-Jul-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
VIP-System Ltd	17-Aug-12	1040.93	208.19	1249.12	Vehicle Licensing	Other equipment
Voluntary Action Mid Surrey (VAMS)	31-Jul-12	2000.00	0.00	2000.00	LSP Health champions	Contribution for LSP projects
W C Evans	03-Jul-12	1295.00	259.00	1554.00	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
W C Evans	20-Jul-12	4250.00	850.00	5100.00	Asset management plan backlog mnce	Building maintenance
W C Evans	03-Jul-12	7660.00	1532.00	9192.00	Land Drainage General Expenses	Works to watercourses
Wandsworth Borough council	20-Jul-12	1342.25	0.00	1342.25	Playhouse Matched Income and Expendit	Comm performances payments
Waverley Borough Council	02-Aug-12	41.66	0.00	41.66	Corporate training	Skills training
Waverley Borough Council	02-Aug-12	41.67	0.00	41.67	Corporate training	Skills training
West End Theatre Managers	31-Jul-12	527.34	0.00	527.34	Playhouse other events	plahouse other events expenditure
Wheatley Woodlands	03-Aug-12	290.00	58.00	348.00	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	26-Jul-12	71.50	14.30	85.80	Playhouse	OP. equipment & tools : R & M
White Light Ltd	26-Jul-12	283.50	56.70	340.20	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	31-Jul-12	428.58	85.71	514.29	Corporate training	Corporate training initiatives
WS Planning	31-Jul-12	3220.00	644.00	3864.00	Development Control	Agency staff
WVC Vehicle Solutions Ltd	21-Aug-12	700.00	140.00	840.00	Downs House	Transport-Other
YESpay International Limited	29-Jun-12	29.15	5.83	34.98	Car Parks Admin	Car park ticket supplies
YESpay International Limited	30-Jul-12	29.15	5.83	34.98	Car Parks Admin	Car park ticket supplies
Your Neighbourhood Ltd	16-Aug-12	140.00	0.00	140.00	Museum	Publicity

2012/13 September

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A & J Building Services Ltd	28-Aug-12	1040.00	208.00	1248.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	28-Aug-12	1560.00	312.00	1872.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	28-Aug-12	1690.00	338.00	2028.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	28-Aug-12	1710.00	342.00	2052.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	28-Aug-12	960.00	192.00	1152.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	28-Aug-12	2907.00	581.40	3488.40	Playhouse	Refurbishment
Accelerated Mailing & Marketing	19-Sep-12	1067.50	213.50	1281.00	Revenues and Benefits	External printing
Acre Installations	12-Sep-12	725.12	145.03	870.15	Epsom Market	Electrical installations
Acre Installations	12-Sep-12	1418.22	283.64	1701.86	Epsom Market	Electrical installations
Acre Installations	12-Sep-12	1603.69	320.74	1924.43	Public realm	Public realm highways works
Acre Installations	12-Sep-12	352.00	70.40	422.40	Public realm	Public realm highways works
Acre Installations	12-Sep-12	452.91	90.58	543.49	Epsom Market	Electrical installations
Acre Installations	12-Sep-12	640.00	128.00	768.00	Epsom Market	Electrical installations
Acre Installations	28-Aug-12	192.00	38.40	230.40	Playhouse	Refurbishment
Acre Installations	28-Aug-12	44.16	8.83	52.99	Playhouse	Refurbishment
Adair Associates	19-Sep-12	267.76	0.00	267.76	Disabled facilities grants	Improvement grants
Adair Associates	27-Sep-12	628.20	0.00	628.20	Disabled facilities grants	Improvement grants
Adair Associates	27-Sep-12	255.00	0.00	255.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	03-Aug-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payr
Adam Ward aka Award Handyman Services	07-Sep-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payr
Adam Ward aka Award Handyman Services	03-Sep-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payr
Adam Ward aka Award Handyman Services	29-Aug-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payr
Adam Ward aka Award Handyman Services	19-Sep-12	160.00	0.00	160.00	Handyperson Works	Handyperson Scheme contractor payr
Adam Ward aka Award Handyman Services	19-Sep-12	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payr
Adam Ward aka Award Handyman Services	26-Sep-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payr
Add Guard Security	28-Aug-12	2339.38	0.00	2339.38	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	13-Apr-12	35.60	7.12	42.72	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	13-Apr-12	35.60	7.12	42.72	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	13-Apr-12	35.60	7.12	42.72	Transport contract holding account	Other vehicle running costs
AES Fire and Security Systems	20-Jul-12	83.33	16.67	100.00	Public realm	Public realm highways works
AES Fire and Security Systems	06-Jul-12	148.31	29.66	177.97	Public realm	Public realm highways works
AES Fire and Security Systems	20-Aug-12	103.95	20.79	124.74	Public realm	Public realm highways works
AES Fire and Security Systems	20-Aug-12	187.50	37.50	225.00	Public realm	Public realm highways works
AES Fire and Security Systems	15-Aug-12	49.68	9.94	59.62	Public realm	Public realm highways works
AES Fire and Security Systems	15-Aug-12	59.52	11.90	71.42	Public realm	Public realm highways works
AES Fire and Security Systems	15-Aug-12	114.90	22.98	137.88	Public realm	Public realm highways works
Affordable Electrics & Repairs Ltd	05-Sep-12	65.00	0.00	65.00	Handyperson Works	Handyperson Scheme contractor payr
Alexander Advertising (International) Ltd	24-Aug-12	175.13	35.02	210.15	Development Control	Publicity
Alexander Advertising (International) Ltd	31-Aug-12	175.13	35.02	210.15	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Sep-12	238.11	47.62	285.73	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Sep-12	236.21	47.24	283.45	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Sep-12	222.37	44.47	266.84	Development Control	Publicity
Aluminium Access Products Ltd	17-Aug-12	235.00	47.00	282.00	Playhouse	OP. equipment & tools : R & M
Anthony Cooke	18-Sep-12	425.00	85.00	510.00	Playhouse	OP. equipment & tools : R & M
ARVAL PHH Business Solutions	15-Aug-12	114.18	22.84	137.02	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	6267.94	1253.64	7521.58	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	791.72	158.34	950.06	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	159.32	31.87	191.19	Refuse Collection Civic Amenity	Petrol diesel & oil

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ARVAL PHH Business Solutions	15-Aug-12	847.15	169.42	1016.57	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	1397.22	279.46	1676.68	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	110.76	22.15	132.91	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	1522.76	304.59	1827.35	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	50.00	10.00	60.00	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	276.21	55.25	331.46	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	69.91	13.99	83.90	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	864.06	172.81	1036.87	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-12	46.60	9.32	55.92	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	6336.07	1267.23	7603.30	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	117.64	23.53	141.17	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	128.23	25.65	153.88	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	627.41	125.50	752.91	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	1063.75	212.76	1276.51	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	1402.72	280.59	1683.31	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	91.23	18.25	109.48	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	457.46	91.51	548.97	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	879.14	175.81	1054.95	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Aug-12	123.37	24.68	148.05	Meals on Wheels	Petrol diesel & oil
Ascendit Lifts Ltd	17-Sep-12	2377.00	0.00	2377.00	Disabled facilities grants	Improvement grants
Ascendit Lifts Ltd	20-Aug-12	4400.00	0.00	4400.00	Disabled facilities grants	Improvement grants
B & D Solutions Ltd	01-Sep-12	1943.00	0.00	1943.00	Downs House	Payments to contractors
B & D Solutions Ltd	01-Sep-12	100.00	0.00	100.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutions Ltd	04-Sep-12	130.00	0.00	130.00	DSO Street Cleansing	Fly Tipping Asbestos
B.S King	31-Aug-12	1413.00	0.00	1413.00	Bourne Hall	Refurbishment
Babcock Careers Guidance Ltd	31-Aug-12	8944.38	1788.88	10733.26	Homelessness DCLG funded	HELP scheme expenses
Badenoch & Clark	29-Aug-12	16.84	3.37	20.21	Business Rate Collection	Agency staff
Badenoch & Clark	29-Aug-12	320.04	64.01	384.05	Council Tax Collection	Agency staff
Badenoch & Clark	29-Aug-12	16.23	3.25	19.48	Business Rate Collection	Agency staff
Badenoch & Clark	29-Aug-12	308.40	61.68	370.08	Council Tax Collection	Agency staff
Badenoch & Clark	05-Sep-12	784.00	156.80	940.80	Business Rate Collection	Agency staff
Badenoch & Clark	05-Sep-12	33.07	6.61	39.68	Business Rate Collection	Agency staff
Badenoch & Clark	05-Sep-12	628.43	125.69	754.12	Council Tax Collection	Agency staff
Badenoch & Clark	13-Sep-12	37.05	7.41	44.46	Business Rate Collection	Agency staff
Badenoch & Clark	13-Sep-12	704.08	140.82	844.90	Council Tax Collection	Agency staff
Badenoch & Clark	19-Sep-12	36.14	7.23	43.37	Business Rate Collection	Agency staff
Badenoch & Clark	19-Sep-12	686.61	137.32	823.93	Council Tax Collection	Agency staff
BE Un Limited (DD ` s ONLY)	12-Aug-12	22.50	4.50	27.00	ICT	Data connections
Berry Recruitment	15-Aug-12	1164.88	232.97	1397.85	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Aug-12	644.64	128.92	773.56	Domestic Refuse Collection	Agency staff
Berry Recruitment	29-Aug-12	1016.24	203.24	1219.48	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Sep-12	1239.20	247.84	1487.04	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Sep-12	1610.80	322.16	1932.96	Domestic Refuse Collection	Agency staff
Bob Hutton Limited	31-Aug-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payr
Bob Hutton Limited	07-Sep-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payr
Bob Hutton Limited	14-Sep-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payr
Borough of Spelthorne	19-Sep-12	762.74	152.55	915.29	General Expenses	Consultants fees
Capita Business Services Ltd	03-Sep-12	465.57	93.11	558.68	Rent Allowances	SW enhancements re DWP IB & IS gr
Capital Response Ltd	10-Jul-12	854.00	170.80	1024.80	Town Hall (operational)	Operational building expenses
Capital Response Ltd	10-Jul-12	399.00	79.80	478.80	Town Hall (operational)	Operational building expenses
Capital Response Ltd	10-Jul-12	201.00	40.20	241.20	Town Hall (operational)	Operational building expenses
Capital Response Ltd	10-Jul-12	1795.00	359.00	2154.00	Town Hall (operational)	Operational building expenses
Capital Response Ltd	10-Jul-12	950.00	190.00	1140.00	Town Hall (operational)	Operational building expenses
Caring Solutions Ltd	27-Sep-12	4800.00	0.00	4800.00	Disabled facilities grants	Improvement grants
Carlisle Staffing PLC	18-Sep-12	1546.25	309.25	1855.50	HR and Consultation & Communications	Recruitment expenses
Catherine Johnstone Recruitment Ltd	28-Aug-12	559.54	111.91	671.45	Legal & Democratic Services	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Catherine Johnstone Recruitment Ltd	03-Sep-12	333.99	66.80	400.79	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	10-Sep-12	550.86	110.17	661.03	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	17-Sep-12	451.10	90.22	541.32	Legal & Democratic Services	Agency staff
CDM Contracts Ltd	12-Sep-12	14823.00	2964.60	17787.60	Asset management plan backlog mnce	Building maintenance
CDM Contracts Ltd	12-Sep-12	300.00	60.00	360.00	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
Central Locksmiths	04-Sep-12	82.33	16.47	98.80	Museum	Prof performances - fixed fee
CIPFA Business Limited	26-Sep-12	495.00	99.00	594.00	New Burden C tax rebates	Localisation of Council tax benefit
City Irrigation Ltd	20-Jun-12	95.00	19.00	114.00	Grounds maintenance service	Maintenance of grounds
City of London	19-Sep-12	10.00	0.00	10.00	Estate & Property Management	Structural engineers fees
Clements Environmental Services Ltd	04-Sep-12	160.00	32.00	192.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	04-Sep-12	240.00	48.00	288.00	Environmental Health (Gen)	Out of Hours Dog Control
Colin Pinney	12-Sep-12	59.50	0.00	59.50	Playhouse Matched Income and Expendit	Prof performances share of takings
Commercial & Plant Ltd	06-Aug-12	80.84	16.17	97.01	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	06-Aug-12	80.84	16.17	97.01	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	06-Aug-12	80.84	16.17	97.01	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	17-Aug-12	9.49	1.89	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.89	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.89	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.89	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.90	11.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.90	11.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.90	11.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.90	11.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.49	1.90	11.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.48	1.90	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.48	1.90	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.48	1.90	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.48	1.90	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.48	1.90	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	9.48	1.90	11.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	59.60	11.92	71.52	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	17-Aug-12	27.99	5.60	33.59	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	30-Aug-12	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	30-Aug-12	53.14	10.63	63.77	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	11-Sep-12	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	13-Sep-12	11.50	2.30	13.80	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	31-Aug-12	50.00	0.00	50.00	Housing Advisory Service	Miscellaneous expenses
Community Integrated Care Ltd	22-Aug-12	30.00	6.00	36.00	Domestic Refuse Collection	Publicity
Companies House	31-Aug-12	4.00	0.00	4.00	Financial Services	Credit search fees
Conquest Hotel	31-Jul-12	30.00	6.00	36.00	Homeless	Payments for temporary accommodat
Consultation Institute	31-Aug-12	125.00	25.00	150.00	Corporate training	Skills training
Contract Security Services	20-Sep-12	2825.13	565.03	3390.16	Car Parks Admin	Cash collection costs- Security service
Contract Security Services	24-Aug-12	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security service
Contract Security Services	24-Aug-12	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security service
Contract Security Services	24-Aug-12	192.24	38.45	230.69	Playhouse	Cash collection costs- Security service
Contract Security Services	24-Aug-12	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security service
Contract Security Services	24-Aug-12	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security service
Contract Security Services	24-Aug-12	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security service
Contract Security Services	20-Sep-12	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security service
Contract Security Services	20-Sep-12	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security service
Contract Security Services	20-Sep-12	192.24	38.45	230.69	Playhouse	Cash collection costs- Security service
Contract Security Services	20-Sep-12	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security service
Contract Security Services	20-Sep-12	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security service
Contract Security Services	20-Sep-12	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security service
Cornerstone Barristers	24-Aug-12	1400.00	280.00	1680.00	Legal & Democratic Services	Legal expenses
CreditCall Limited	31-Jul-12	100.00	20.00	120.00	Car Parks Admin	Car park ticket supplies
CreditCall Limited	31-Aug-12	20.00	4.00	24.00	Car Parks Admin	Car park ticket supplies

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
CreditCall Limited	31-Aug-12	100.00	20.00	120.00	Car Parks Admin	Car park ticket supplies
Criminal Records Bureau	31-Aug-12	704.00	0.00	704.00	Vehicle Licensing	Criminal Record Bureau charges
Crimson Fair Ltd	13-Sep-12	2099.33	0.00	2099.33	Playhouse Matched Income and Expendit	Comm performances payments
CTF (Pest Control) Ltd	31-Aug-12	646.54	129.31	775.85	Public Health	Pest control
CTF (Pest Control) Ltd	31-Aug-12	273.50	54.70	328.20	Public Health	Pest control
D von Bethmann-Hollweg T/A Nostalgia Productions	07-Sep-12	900.00	0.00	900.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
De Lage Landen Leasing Ltd (Alto Digital Finance)	18-Jul-12	300.81	60.16	360.97	Corporate Risk	Copying charges
Derwent Developments/Fencing	09-Sep-12	98.00	19.60	117.60	Allotments	Maintenance of grounds
DHL Express (UK) Ltd	17-Aug-12	90.40	18.08	108.48	Playhouse	General office expenses
DHL Express (UK) Ltd	07-Sep-12	45.20	9.04	54.24	Playhouse	General office expenses
Digital ID	14-Jun-12	151.20	30.24	181.44	Corporate Risk	Stationery
Digital ID	20-Jun-12	237.00	47.40	284.40	Corporate Risk	Stationery
Dr R M Hinton	05-Sep-12	473.51	0.00	473.51	Housing Needs Register	Medical Assessments
E M Communications	20-Aug-12	720.00	144.00	864.00	Leisure Developments	Publicity
E M Communications	01-Sep-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Sep-12	6830.00	1366.00	8196.00	Leisure publicity	Publicity
E P Training Services Ltd	10-Sep-12	857.65	171.53	1029.18	Corporate training	Skills training
E P Training Services Ltd	10-Sep-12	222.10	0.00	222.10	Corporate training	Skills training
E P Training Services Ltd	04-Sep-12	302.20	60.44	362.64	Parks	Payments to contractors
E P Training Services Ltd	04-Sep-12	302.20	60.44	362.64	Domestic Refuse Collection	Skills training
EDF Energy	07-Sep-12	263.72	13.19	276.91	Pollution	Pollution monitoring
Elderly Accommodation Counsel	08-Jun-12	90.00	18.00	108.00	Home Impr Agency	Conferences courses and seminars
Entertainment Film Distributor Ltd	06-Aug-12	100.00	20.00	120.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Entertainment Film Distributor Ltd	17-Aug-12	100.00	20.00	120.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Entertainment Film Distributor Ltd	14-Aug-12	100.00	20.00	120.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Epsom & Ewell Sports Council	03-Sep-12	120.00	0.00	120.00	Leisure Developments	Events & Initiatives
Epsom Golf Club	24-Jul-12	110.00	0.00	110.00	Civic Expenses	Civic expenses
Epsom Heating & Gas Ltd	11-Sep-12	80.00	16.00	96.00	Handyperson Works	Op services management fee
Epsom Skip Hire	31-Aug-12	218.00	43.60	261.60	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Ernest Doe & Sons Ltd	30-Jul-12	61.52	12.31	73.83	Grounds maintenance service	OP. equipment & tools : purchase
ESE Limited	17-Aug-12	677.44	135.49	812.93	Container Replacement Programme	Payments to contractors
Euro Hotels (Gilroy Court) Ltd	31-Jul-12	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodat
Euro Hotels (Gilroy Court) Ltd	31-Aug-12	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodat
F L Beadle & Sons Ltd	17-Aug-12	450.00	90.00	540.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	29-Aug-12	3951.67	790.33	4742.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	19-Sep-12	1760.00	352.00	2112.00	Epsom Market	Electrical installations
Falon Nameplates Ltd	19-Sep-12	193.90	38.78	232.68	Cemetery	Maintenance of memorials
Fastsigns	06-Sep-12	40.00	8.00	48.00	Leisure publicity	Publicity
Fastsigns	06-Sep-12	15.00	3.00	18.00	Leisure publicity	Publicity
Fastsigns	06-Sep-12	32.00	6.40	38.40	Leisure publicity	Publicity
Fastsigns	06-Sep-12	6.00	1.20	7.20	Leisure publicity	Publicity
Fastsigns	06-Sep-12	7.00	1.40	8.40	Leisure publicity	Publicity
Fastsigns	31-Jul-12	1975.67	395.14	2370.81	Leisure publicity	Publicity
Fierce Neutral Ltd	31-Aug-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodat
Fierce Neutral Ltd	31-Aug-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodat
Fierce Neutral Ltd	01-Sep-12	576.00	115.20	691.20	Homeless	Payments for temporary accommodat
Fierce Neutral Ltd	01-Sep-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodat
Fierce Neutral Ltd	01-Sep-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodat
Flagmakers	28-Aug-12	269.70	53.94	323.64	Corporate Risk	Civic expenses
Fleet Line Markers Ltd	24-Aug-12	1840.00	368.00	2208.00	Grounds maintenance service	Maintenance of grounds
Fosters Auto Centres Ltd	13-Aug-12	340.00	68.00	408.00	Transport contract holding account	Avoidable repairs
Furnitubes International Ltd	04-Sep-12	150.00	30.00	180.00	Public realm	Public realm highways works
Furnitubes International Ltd	04-Sep-12	10.00	2.00	12.00	Public realm	Public realm highways works
Furzedown Guest House	05-Sep-12	342.00	68.40	410.40	Homeless	Payments for temporary accommodat
Furzedown Guest House	05-Sep-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodat
Furzedown Guest House	05-Sep-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodat

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Furzedown Guest House	05-Sep-12	836.00	167.20	1003.20	Homeless	Payments for temporary accommodat
Furzedown Guest House	05-Sep-12	1178.00	235.60	1413.60	Homeless	Payments for temporary accommodat
Furzedown Guest House	05-Sep-12	646.00	129.20	775.20	Homeless	Payments for temporary accommodat
Galbraith Hunt Pennington	20-Aug-12	157.50	31.50	189.00	Ad hoc building maintenance	Building and M&E maintenance works
Geoffrey Parker Bourne Ltd	22-Aug-12	83.25	16.65	99.90	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	22-Aug-12	70.00	0.00	70.00	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	10-Sep-12	252.95	50.59	303.54	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	10-Sep-12	155.00	0.00	155.00	Financial Services	Legal expenses
Geoplace LLP	24-Aug-12	155.00	31.00	186.00	ICT	GIS / addressing charges
Gillespies Bakery	22-Aug-12	80.00	16.00	96.00	Community Safety Partnership Fund	Agency payments
Glendale Grounds Management Ltd	31-Aug-12	3210.88	642.18	3853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Aug-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Aug-12	2975.85	595.17	3571.02	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-12	3210.88	642.18	3853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-12	4319.24	863.85	5183.09	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-12	63.00	12.60	75.60	Cemetery	Maintenance of trees
Godfreys	12-Jul-12	69.89	13.98	83.87	Transport contract holding account	Other vehicle running costs
Godfreys	12-Jul-12	76.42	15.28	91.70	Transport contract holding account	Other vehicle running costs
Godfreys	12-Jul-12	58.98	11.80	70.78	Transport contract holding account	Other vehicle running costs
Godfreys	16-Jul-12	110.63	22.13	132.76	Transport contract holding account	Avoidable repairs
Godfreys	17-Jul-12	424.84	84.97	509.81	Transport contract holding account	Avoidable repairs
Godfreys	17-Jul-12	32.88	6.58	39.46	Transport contract holding account	Avoidable repairs
Godfreys	17-Jul-12	16.32	3.26	19.58	Transport contract holding account	Avoidable repairs
Godfreys	17-Jul-12	116.71	23.35	140.06	Transport contract holding account	Other vehicle running costs
Godfreys	23-Jul-12	-32.88	-6.58	-39.46	Transport contract holding account	Avoidable repairs
Godfreys	23-Jul-12	-32.88	-6.58	-39.46	Transport contract holding account	Avoidable repairs
Godfreys	23-Aug-12	4.59	0.92	5.51	Transport contract holding account	Avoidable repairs
Godfreys	29-Aug-12	308.04	61.62	369.66	Transport contract holding account	Avoidable repairs
Godfreys	30-Aug-12	-308.04	-61.62	-369.66	Transport contract holding account	Avoidable repairs
Godfreys	30-Aug-12	278.43	55.69	334.12	Transport contract holding account	Avoidable repairs
Godfreys	31-Aug-12	6.92	1.38	8.30	Transport contract holding account	Other vehicle running costs
Godfreys	31-Aug-12	64.09	12.82	76.91	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	31-Aug-12	840.00	168.00	1008.00	Transport contract holding account	Stationery
GreenSpace Forum Ltd	30-Aug-12	250.00	50.00	300.00	Local nature reserve	Site interpretation
GreenSpace Forum Ltd	30-Aug-12	1500.00	300.00	1800.00	Public realm	Public realm parks works
Groundsman Tools & Supplies	29-Aug-12	48.70	9.74	58.44	DSO Street Cleansing	Purchase of materials
Groundsman Tools & Supplies	30-Aug-12	50.00	10.00	60.00	DSO Street Cleansing	Purchase of materials
H M Land Registry	04-Sep-12	4.00	0.00	4.00	Estate & Property Management	Legal expenses
H M Land Registry	29-Aug-12	4.00	0.00	4.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	29-Aug-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Aug-12	4.00	0.00	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	05-Sep-12	50.00	0.00	50.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Aug-12	8.00	0.00	8.00	Revenues and Benefits	Investigations expenses
H M Land Registry	11-Sep-12	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Sep-12	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Sep-12	12.00	0.00	12.00	Revenues and Benefits	Investigations expenses
Hall Fuels	13-Sep-12	2186.31	437.26	2623.57	Grounds maintenance service	Petrol diesel & oil
Happy Homes(Europe) Limited	31-Jul-12	2325.00	0.00	2325.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Jul-12	2480.00	0.00	2480.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Aug-12	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Aug-12	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Aug-12	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Aug-12	400.00	0.00	400.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Aug-12	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodat
Happy Homes(Europe) Limited	31-Aug-12	1625.00	0.00	1625.00	Homeless	Payments for temporary accommodat

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
HPI Ltd	31-Aug-12	2.00	0.40	2.40	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	31-Aug-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	07-Sep-12	418.25	83.65	501.90	Land Charges	Payments to SCC
Huntress Search Ltd	07-Sep-12	400.33	80.07	480.40	Land Charges	Payments to SCC
Huntress Search Ltd	14-Sep-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	14-Sep-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	31-Aug-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	17-Aug-12	421.96	84.39	506.35	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	24-Aug-12	421.96	84.39	506.35	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	31-Aug-12	429.50	85.90	515.40	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	07-Sep-12	542.52	108.50	651.02	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	14-Sep-12	557.59	111.52	669.11	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	17-Aug-12	151.76	30.34	182.10	Parks	Agency staff
Huntress Search Ltd	17-Aug-12	101.19	20.24	121.43	Grounds maintenance service	Agency staff
Huntress Search Ltd	17-Aug-12	75.89	15.18	91.07	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	17-Aug-12	50.59	10.12	60.71	DSO Street Cleansing	Agency staff
Huntress Search Ltd	17-Aug-12	25.30	5.06	30.36	Trade Refuse Collection	Agency staff
Huntress Search Ltd	17-Aug-12	20.24	4.05	24.29	Transport contract holding account	Agency staff
Huntress Search Ltd	17-Aug-12	15.18	3.04	18.22	DSO Graffiti removal	Agency staff
Huntress Search Ltd	17-Aug-12	15.18	3.04	18.22	Route Call	Agency staff
Huntress Search Ltd	17-Aug-12	10.12	2.02	12.14	Community Alarm	Agency staff
Huntress Search Ltd	17-Aug-12	10.12	2.02	12.14	Meals on Wheels	Agency staff
Huntress Search Ltd	31-Aug-12	68.16	13.64	81.80	Parks	Agency staff
Huntress Search Ltd	31-Aug-12	45.43	9.09	54.52	Grounds maintenance service	Agency staff
Huntress Search Ltd	31-Aug-12	34.07	6.81	40.88	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	31-Aug-12	22.72	4.54	27.26	DSO Street Cleansing	Agency staff
Huntress Search Ltd	31-Aug-12	11.36	2.27	13.63	Trade Refuse Collection	Agency staff
Huntress Search Ltd	31-Aug-12	9.09	1.82	10.91	Transport contract holding account	Agency staff
Huntress Search Ltd	31-Aug-12	6.81	1.36	8.17	DSO Graffiti removal	Agency staff
Huntress Search Ltd	31-Aug-12	6.81	1.36	8.17	Route Call	Agency staff
Huntress Search Ltd	31-Aug-12	4.54	0.91	5.45	Community Alarm	Agency staff
Huntress Search Ltd	31-Aug-12	4.54	0.91	5.45	Meals on Wheels	Agency staff
Hyder Consulting UK Ltd	23-Aug-12	1840.00	368.00	2208.00	Contaminated land	Contaminated land works
Hygiena International Ltd	31-Aug-12	145.00	29.00	174.00	Environmental Health (Gen)	OP. equipment & tools : purchase
Hygiena International Ltd	31-Aug-12	15.00	3.00	18.00	Environmental Health (Gen)	OP. equipment & tools : purchase
Inside Housing Solutions Ltd	15-Sep-12	5085.00	1017.00	6102.00	Pollution	Contract payments
IRRV	07-Sep-12	1410.00	282.00	1692.00	Revenues and Benefits	Conferences courses and seminars
IRRV	14-Sep-12	250.00	50.00	300.00	New Burden C tax rebates	Localisation of Council tax benefit
ISS UK Ltd	30-Aug-12	10.98	2.18	13.16	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	30-Aug-12	16.50	3.30	19.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	30-Aug-12	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	30-Aug-12	4270.93	854.19	5125.12	Downs House	Payments to contractors
ISS UK Ltd	30-Aug-12	123.53	24.71	148.24	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Aug-12	170.50	34.10	204.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Aug-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Aug-12	154.00	30.80	184.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Aug-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Aug-12	170.50	34.10	204.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Aug-12	157.74	31.55	189.29	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	504.20	100.84	605.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	548.45	109.69	658.14	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	558.81	111.76	670.57	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	383.46	76.69	460.15	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	2546.34	509.27	3055.61	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	190.19	38.04	228.23	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	351.03	70.21	421.24	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	30-Aug-12	334.40	66.88	401.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	1060.77	212.15	1272.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	87.34	17.47	104.81	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	874.50	174.90	1049.40	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£
ISS UK Ltd	30-Aug-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Aug-12	4290.00	858.00	5148.00	Land Drainage General Expenses	Works to watercourses
ISS UK Ltd	30-Aug-12	80.48	16.10	96.58	Public realm	Public realm highways works
ISS UK Ltd	20-Sep-12	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	539.83	107.97	647.80	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	368.02	73.60	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	2114.58	422.92	2537.50	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	20-Sep-12	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Sep-12	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
M Bray	16-Sep-12	600.00	0.00	600.00	Public realm	Public realm highways works
M Bray	19-Sep-12	450.00	0.00	450.00	Public realm	Public realm highways works
Manx Telecom Ltd	01-Sep-12	16.96	3.39	20.35	ICT	Mobile comms
Marking Service Signs(2006) Ltd	28-Aug-12	106.68	21.34	128.02	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	28-Aug-12	106.66	21.33	127.99	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	28-Aug-12	106.66	21.33	127.99	Transport contract holding account	Other vehicle running costs
Martin Conway	20-Aug-12	70.00	14.00	84.00	Homeless	Payments for temporary accommodat
Martin Stubbenhagen	22-Sep-12	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton Design	31-Aug-12	975.00	0.00	975.00	Domestic Refuse Collection	Advertising
Metric Group Ltd	04-Sep-12	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	24-Sep-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR and Payroll	07-Sep-12	250.00	50.00	300.00	Corporate training	Skills training
Midland HR and Payroll	12-Sep-12	923.58	184.71	1108.29	HR and Consultation & Communications	Consultants fees
Midland HR and Payroll	01-Sep-12	1439.10	287.82	1726.92	HR and Consultation & Communications	Software and hardware maintenance
MK Transcribing Services	19-Jul-12	359.74	71.95	431.69	HR and Consultation & Communications	Investigations expenses
Mobifi Ltd	19-Sep-12	150.00	30.00	180.00	Community development and p'ship work	Young people partnership working
Mobifi Ltd	19-Sep-12	150.00	30.00	180.00	ICT	Software and hardware maintenance
Morgan Hunt UK Ltd	02-Sep-12	400.00	80.00	480.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	02-Sep-12	400.00	80.00	480.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	02-Sep-12	43.86	8.77	52.63	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	02-Sep-12	833.39	166.68	1000.07	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	09-Sep-12	49.30	9.86	59.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	09-Sep-12	936.70	187.34	1124.04	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	16-Sep-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	16-Sep-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Mr Benjamin Marshall	21-Aug-12	3024.00	0.00	3024.00	New Burden C tax rebates	Localisation of Council tax benefit
Mr S Patel T/A Rickys Chemist	15-Sep-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs Nicki Harris	29-Aug-12	60.00	0.00	60.00	Community Consultation	Interpreting services
Musical Masquerade & Co	03-Sep-12	1845.00	0.00	1845.00	Civic Expenses	Civic expenses
Nat West	17-Sep-12	49.50	0.00	49.50	Banking	Bank charges
Nat West	15-Aug-12	92.50	0.00	92.50	Banking	Bank charges
Network (Leaseplan UK)	10-Sep-12	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	25-Aug-12	100.00	20.00	120.00	Members Expenses	Advertising
Newsquest London Ltd	18-Aug-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	25-Aug-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	31-Aug-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	08-Sep-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	15-Sep-12	140.70	28.14	168.84	Leisure publicity	Publicity
Nisbets	04-Sep-12	49.22	9.84	59.06	Longmead Social Centre	Catering purchases - non food items
O2 (UK) Ltd	30-Aug-12	2504.01	498.99	3003.00	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-12	201.19	40.24	241.43	Public Health	Medical waste contract
Office Depot	31-Aug-12	786.46	157.29	943.75	Corporate Risk	Stationery
Optevia Ltd	31-Aug-12	6525.00	1305.00	7830.00	Electronic Service Delivery	SW purchases
Paramount Pictures	03-Jul-12	100.00	20.00	120.00	Playhouse Matched Income and Expendit	Prof performances share of takings
Park Circus Ltd	11-Jun-12	145.00	29.00	174.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Park Circus Ltd	23-Aug-12	150.00	30.00	180.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Park Circus Ltd	17-Sep-12	150.00	30.00	180.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Park Circus Ltd	21-Sep-12	150.00	30.00	180.00	Playhouse Matched Income and Expendit	Prof performances - fixed fee
Parkare Limited	10-Aug-12	78999.98	15800.00	94799.98	Ashley Centre MSCP	Contract Penalty Payment
Parkare Limited	21-Sep-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	10-Aug-12	230.00	46.00	276.00	Ashley Centre MSCP	OP. equipment & tools : purchase
PayPoint.net	19-Sep-12	120.00	0.00	120.00	ICT	Software and hardware maintenance
Pelican Buying Company	20-Sep-12	3718.85	0.00	3718.85	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Sep-12	39.85	7.97	47.82	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Sep-12	230.65	0.00	230.65	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Sep-12	1314.41	0.00	1314.41	Longmead Social Centre	Purchase of provisions

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	20-Sep-12	72.05	14.41	86.46	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Sep-12	129.38	0.00	129.38	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Sep-12	56.92	11.38	68.30	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Sep-12	57.63	11.52	69.15	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Sep-12	13.25	2.65	15.90	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Sep-12	14.57	0.00	14.57	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Sep-12	781.65	0.00	781.65	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Sep-12	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Sep-12	130.88	0.00	130.88	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Sep-12	49.12	9.82	58.94	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Sep-12	30.62	6.12	36.74	Wells Social Centre	Cleaning materials
Pelican Buying Company	20-Sep-12	11.37	2.27	13.64	Wells Social Centre	Catering purchases - non food items
Pin Point Recruitment	01-Jul-12	4749.40	949.88	5699.28	Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Aug-12	4283.44	856.68	5140.12	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Sep-12	3548.09	709.61	4257.70	Grounds maintenance service	Agency staff
Pin Point Recruitment	09-Sep-12	5092.40	1018.48	6110.88	Grounds maintenance service	Agency staff
Pin Point Recruitment	09-Sep-12	1048.57	209.71	1258.28	Parks	Agency staff
Pin Point Recruitment	05-Aug-12	7518.63	1503.72	9022.35	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Aug-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	05-Aug-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	12-Aug-12	7592.67	1518.53	9111.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Aug-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	12-Aug-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	12-Aug-12	706.79	141.35	848.14	Parks	Agency staff
Pin Point Recruitment	19-Aug-12	8509.03	1701.80	10210.83	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Aug-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	19-Aug-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	26-Aug-12	4156.24	831.24	4987.48	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Aug-12	7525.82	1505.16	9030.98	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Aug-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	26-Aug-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	26-Aug-12	613.44	122.68	736.12	Parks	Agency staff
Pin Point Recruitment	02-Sep-12	3199.39	639.87	3839.26	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Sep-12	7923.32	1584.66	9507.98	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Sep-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	02-Sep-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	02-Sep-12	1507.51	301.50	1809.01	Parks	Agency staff
Pin Point Recruitment	09-Sep-12	3848.98	769.79	4618.77	DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Sep-12	7333.80	1466.76	8800.56	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Sep-12	445.92	89.18	535.10	Trade Refuse Collection	Agency staff
Pin Point Recruitment	09-Sep-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pink Elephant EMEA	01-Aug-12	2536.30	507.26	3043.56	Corporate IT skills training	IT skills training
PitBitz Ltd T/A GazeboShop	05-Jul-12	1828.33	365.67	2194.00	Parks	General office expenses
Point Source Productions	22-Aug-12	229.17	45.83	275.00	Playhouse	OP. equipment & tools : R & M
Portfolio Payroll Limited	23-Aug-12	923.15	184.63	1107.78	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	30-Aug-12	885.73	177.15	1062.88	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	06-Sep-12	736.03	147.21	883.24	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	13-Sep-12	723.55	144.71	868.26	HR and Consultation & Communications	Agency staff
PPL (Phonographic Peformance Ltd)	24-Aug-12	750.52	150.11	900.63	Bourne Hall	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	24-Aug-12	370.05	74.01	444.06	Wells Social Centre	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	24-Aug-12	264.59	52.92	317.51	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	24-Aug-12	161.56	32.31	193.87	Open venues	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	24-Aug-12	225.72	45.14	270.86	Playhouse	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	24-Aug-12	267.05	53.41	320.46	Ebbisham Centre	Licences & Performing Rights
PPL (Phonographic Peformance Ltd)	24-Aug-12	242.12	48.42	290.54	Ewell Court House	Licences & Performing Rights
Prentis Solutions	14-Jun-12	249.40	49.88	299.28	Community Housing Project	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Prentis Solutions	16-Aug-12	430.22	86.04	516.26	Community Housing Project	Agency staff
Prentis Solutions	30-Aug-12	969.54	193.91	1163.45	Community Housing Project	Agency staff
Print Centre	04-Sep-12	80.00	16.00	96.00	Museum	Purchase of materials
Print Centre	06-Sep-12	30.00	6.00	36.00	Museum	Purchase of materials
Print.uk.com	24-Aug-12	763.35	152.67	916.02	Register of Electors	Postages
R G D Property Services	28-Aug-12	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	28-Aug-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	30-Aug-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	30-Aug-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	04-Sep-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	04-Sep-12	22.99	0.00	22.99	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	05-Sep-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	05-Sep-12	13.00	0.00	13.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	06-Sep-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	09-Sep-12	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	15-Sep-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payr
R G D Property Services	15-Sep-12	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	15-Sep-12	36.52	0.00	36.52	Handyperson Works	CSP Home Security expenditure
R G D Property Services	15-Sep-12	45.00	0.00	45.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	15-Sep-12	23.90	0.00	23.90	Handyperson Works	CSP Home Security expenditure
Rainbow Signs and Safety	12-Sep-12	189.00	37.80	226.80	Community Safety	POCA Home Security Measures
RBS	04-Sep-12	7.50	1.50	9.00	Parks	General office expenses
RBS	04-Sep-12	17.94	3.59	21.53	Financial Services	Stationery
RBS	04-Sep-12	33.24	0.00	33.24	Town Hall (operational)	Operational building expenses
RBS	04-Sep-12	174.00	0.00	174.00	Town Hall (operational)	Vending machine supplies
RBS	04-Sep-12	17.44	3.49	20.93	Corporate Risk	Emergency planning expenses
RBS	04-Sep-12	147.00	0.00	147.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	04-Sep-12	10.00	0.00	10.00	Corporate Risk	Emergency planning expenses
RBS	04-Sep-12	97.50	0.00	97.50	HR and Consultation & Communications	Bonus scheme A
RBS	04-Sep-12	49.60	0.00	49.60	Corporate Risk	Postages
RBS	04-Sep-12	19.98	0.00	19.98	Corporate Risk	Stationery
RBS	04-Sep-12	1.69	0.00	1.69	Corporate Risk	Postages
RBS	04-Sep-12	144.00	28.80	172.80	Corporate Risk	Health & safety equipment
RBS	04-Sep-12	48.87	0.00	48.87	Leisure publicity	Publicity
RBS	04-Sep-12	6.00	0.00	6.00	Leisure Developments	Events & Initiatives
RBS	04-Sep-12	19.90	0.00	19.90	Community development and p'ship work	LSP Expenses
RBS	04-Sep-12	9.40	0.00	9.40	Leisure Developments	Events & Initiatives
RBS	04-Sep-12	2517.02	0.00	2517.02	Shopping Service	Purchase of provisions
RBS	04-Sep-12	36.79	7.35	44.14	Longmead Social Centre	Vending machine supplies
RBS	04-Sep-12	83.33	16.67	100.00	Longmead Social Centre	Servery expenditure
RBS	04-Sep-12	14.65	0.00	14.65	Longmead Social Centre	Servery expenditure
RBS	04-Sep-12	13.57	0.00	13.57	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-12	9.98	2.00	11.98	Longmead Social Centre	Catering purchases - non food items
RBS	04-Sep-12	6.00	0.00	6.00	Longmead Social Centre	Cleaning materials
RBS	04-Sep-12	8.85	0.00	8.85	Longmead Social Centre	Purchase of provisions
RBS	04-Sep-12	36.00	0.00	36.00	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-12	25.20	0.00	25.20	Longmead Depot	Purchase of provisions
RBS	04-Sep-12	32.46	6.48	38.94	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-12	12.29	0.00	12.29	Longmead Depot	Vending machine supplies
RBS	04-Sep-12	76.72	0.00	76.72	DSO Street Cleansing	Clothing & uniforms
RBS	04-Sep-12	39.99	0.00	39.99	Grounds maintenance service	Protective clothing
RBS	04-Sep-12	493.20	0.00	493.20	Grounds maintenance service	Protective clothing
RBS	04-Sep-12	354.50	0.00	354.50	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-12	151.03	30.21	181.24	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Sep-12	149.00	0.00	149.00	Transport contract holding account	Other vehicle running costs
RBS	04-Sep-12	68.06	0.00	68.06	Longmead Depot	Purchase of provisions

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Sep-12	64.93	12.99	77.92	Local nature reserve	Volunteers expenses
RBS	04-Sep-12	22.97	0.00	22.97	Local nature reserve	Volunteers expenses
RBS	04-Sep-12	21.63	4.32	25.95	Transport contract holding account	Petrol diesel & oil
RBS	04-Sep-12	79.14	0.00	79.14	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Sep-12	200.40	0.00	200.40	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	480.22	0.00	480.22	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-12	120.06	0.00	120.06	Domestic Refuse Collection	Protective clothing
RBS	04-Sep-12	131.39	0.00	131.39	Longmead Depot	Vending machine supplies
RBS	04-Sep-12	41.85	0.00	41.85	DSO Street Cleansing	Protective clothing
RBS	04-Sep-12	71.95	0.00	71.95	DSO Street Cleansing	Protective clothing
RBS	04-Sep-12	27.60	0.00	27.60	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Sep-12	43.80	0.00	43.80	Parks	Clothing & uniforms
RBS	04-Sep-12	106.00	0.00	106.00	ICT	Subscriptions to Professional Bodies
RBS	04-Sep-12	13.28	0.00	13.28	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	124.85	24.97	149.82	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	34.95	6.99	41.94	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	41.67	8.33	50.00	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	52.50	10.50	63.00	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	41.20	8.24	49.44	Grounds maintenance service	Maintenance of grounds
RBS	04-Sep-12	9.95	0.00	9.95	Grounds maintenance service	Miscellaneous expenses
RBS	04-Sep-12	64.41	12.88	77.29	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Sep-12	51.50	10.30	61.80	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Sep-12	41.42	0.00	41.42	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Sep-12	-27.00	0.00	-27.00	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Sep-12	200.00	40.00	240.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Sep-12	8.33	1.66	9.99	Ebbisham Centre	General office expenses
RBS	04-Sep-12	4.74	0.00	4.74	Ewell Court House	Refreshments - General
RBS	04-Sep-12	9.57	0.00	9.57	Ebbisham Centre	Refreshments - General
RBS	04-Sep-12	185.71	37.14	222.85	DSO Management	Office Equipment
RBS	04-Sep-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	04-Sep-12	7.97	1.60	9.57	Playhouse	General office expenses
RBS	04-Sep-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	04-Sep-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	04-Sep-12	20.00	0.00	20.00	Playhouse	General office expenses
RBS	04-Sep-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	04-Sep-12	-50.00	0.00	-50.00	Playhouse	General office expenses
RBS	04-Sep-12	13.85	0.00	13.85	Civic Expenses	Civic expenses
RBS	04-Sep-12	33.33	6.67	40.00	Mayoral Car	Petrol diesel & oil
RBS	04-Sep-12	149.00	0.00	149.00	Civic Expenses	Civic expenses
RBS	04-Sep-12	59.00	0.00	59.00	Civic Expenses	Civic expenses
RBS	04-Sep-12	18.90	0.00	18.90	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	250.00	0.00	250.00	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	78.44	15.69	94.13	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	75.00	0.00	75.00	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	31.58	6.32	37.90	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	21.83	0.00	21.83	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	-65.94	0.00	-65.94	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	24.99	0.00	24.99	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	5.25	0.00	5.25	Playhouse	OP. equipment & tools : R & M
RBS	04-Sep-12	77.50	15.50	93.00	Museum	Purchase of materials
RBS	04-Sep-12	184.00	36.80	220.80	Museum	Purchase of materials
RBS	04-Sep-12	26.39	0.00	26.39	DSO Management	Books & publications
RBS	04-Sep-12	5.50	0.00	5.50	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Sep-12	21.00	0.00	21.00	Bourne Hall	General office expenses
RBS	04-Sep-12	18.99	0.00	18.99	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Sep-12	3.16	0.00	3.16	Bourne Hall	Refreshments - General

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Sep-12	11.81	0.00	11.81	Bourne Hall	Refreshments - General
RBS	04-Sep-12	9.73	0.00	9.73	Bourne Hall	Refreshments - General
RBS	04-Sep-12	2.07	0.00	2.07	Bourne Hall	Refreshments - General
RBS	04-Sep-12	47.48	9.49	56.97	Allotments	Maintenance of grounds
RBS	04-Sep-12	12.20	0.00	12.20	Public realm	Public realm highways works
RBS	04-Sep-12	20.05	4.01	24.06	Public realm	Public realm highways works
RBS	04-Sep-12	47.49	9.49	56.98	Public realm	Public realm highways works
RBS	04-Sep-12	37.52	7.50	45.02	Public realm	Public realm highways works
RBS	04-Sep-12	43.06	8.62	51.68	Public realm	Public realm highways works
RBS	04-Sep-12	32.66	0.00	32.66	Public realm	Public realm highways works
RBS	04-Sep-12	-29.99	0.00	-29.99	Environmental Health (Gen)	Protective clothing
RBS	04-Sep-12	159.00	0.00	159.00	Corporate training	Corporate training initiatives
RBS	06-Aug-12	37.50	7.50	45.00	Mayoral Car	Petrol diesel & oil
RBS	06-Aug-12	10.95	0.00	10.95	Chief Executive group	Travel & subsistence
Resolution Data Management Ltd	31-Jul-12	7607.21	1521.44	9128.65	Development Control	Consultants fees
Richard Iles	19-Sep-12	4325.00	0.00	4325.00	Disabled facilities grants	Improvement grants
Richard Vernon	03-Sep-12	72.00	0.00	72.00	Playhouse	Piano tuning expenses
Rigby Taylor Ltd	14-Sep-12	556.00	111.20	667.20	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	14-Sep-12	238.40	47.68	286.08	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	14-Sep-12	238.40	47.68	286.08	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	17-Sep-12	556.00	111.20	667.20	Grounds maintenance service	Maintenance of grounds
Robin Noble	31-Aug-12	750.00	150.00	900.00	ICT	Agency staff
Royal Mail	05-Sep-12	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	05-Sep-12	1279.89	255.98	1535.87	Corporate Risk	Postages
Royal Mail	05-Sep-12	6.24	0.00	6.24	Corporate Risk	Postages
Royal Mail	07-Sep-12	1410.27	282.05	1692.32	Revenues and Benefits	Postages
Royal Mail	21-Sep-12	1514.08	302.82	1816.90	Revenues and Benefits	Postages
Royal Mail	07-Sep-12	136.35	27.27	163.62	Playhouse	Postages
S Hussain	17-Sep-12	185.00	0.00	185.00	Homelessness DCLG funded	Rent deposit scheme non recoverable
Sandford & Fletcher Butchers	01-Aug-12	-47.00	0.00	-47.00	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	28-Aug-12	90.63	0.00	90.63	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	10-Sep-12	144.49	0.00	144.49	Longmead Social Centre	Purchase of provisions
Santander UK Plc	05-Sep-12	72.96	0.00	72.96	Banking	Girobank charges
Savills Commercial Ltd	31-Aug-12	7062.50	1412.50	8475.00	Playhouse	Building rent
Savills Commercial Ltd	31-Aug-12	236.86	0.00	236.86	Playhouse	Building rent
Scottish Power	13-Sep-12	8.54	0.43	8.97	Downs House	Electricity
Scottish Power	13-Sep-12	23.28	0.00	23.28	Downs House	Electricity
Sean Khan	20-Aug-12	200.00	0.00	200.00	Museum	Purchase of materials
Seraphim Accommodation Services Ltd	28-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodat
Seraphim Accommodation Services Ltd	28-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodat
Seraphim Accommodation Services Ltd	03-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodat
Seraphim Accommodation Services Ltd	03-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodat
Seraphim Accommodation Services Ltd	10-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodat
Seraphim Accommodation Services Ltd	10-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodat
Signway Supplies (Datchet) Ltd	30-Jul-12	2872.50	574.50	3447.00	Car Park Signage	Payments to contractors
Signway Supplies (Datchet) Ltd	31-Aug-12	121.72	24.34	146.06	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	31-Aug-12	442.39	88.48	530.87	Public realm	Public realm highways works
Siteimprove Ltd	03-Sep-12	1150.69	230.14	1380.83	ICT	Software and hardware maintenance
Skyguard Ltd	15-Sep-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Snap Surveys Ltd	30-Aug-12	845.00	169.00	1014.00	Community Consultation	Residents survey
South East Employers	07-Sep-12	108.00	21.60	129.60	Corporate training	Skills training
Southern Elec DDs only	07-Sep-12	840.35	168.07	1008.42	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	21-Sep-12	840.35	168.07	1008.42	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	07-Sep-12	2698.74	539.74	3238.48	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Sep-12	2698.74	539.74	3238.48	Ashley Centre MSCP	Electricity
Southern Elec DDs only	07-Sep-12	1241.35	248.27	1489.62	Hook Rd MSCP	Electricity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	21-Sep-12	1241.35	248.27	1489.62	Hook Rd MSCP	Electricity
Southern Elec DDs only	07-Sep-12	502.92	100.58	603.50	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-12	502.92	100.58	603.50	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-12	286.98	14.34	301.32	Parks	Electricity
Southern Elec DDs only	21-Sep-12	19.19	0.95	20.14	Parks	Electricity
Southern Elec DDs only	21-Sep-12	71.97	3.59	75.56	Parks	Electricity
Southern Elec DDs only	21-Sep-12	260.64	13.03	273.67	Parks	Electricity
Southern Elec DDs only	21-Sep-12	385.37	77.07	462.44	Parks	Electricity
Southern Elec DDs only	07-Sep-12	286.98	14.34	301.32	Parks	Gas
Southern Elec DDs only	07-Sep-12	19.19	0.95	20.14	Parks	Electricity
Southern Elec DDs only	07-Sep-12	71.97	3.59	75.56	Parks	Electricity
Southern Elec DDs only	07-Sep-12	260.64	13.03	273.67	Parks	Electricity
Southern Elec DDs only	07-Sep-12	385.37	77.07	462.44	Parks	Electricity
Southern Elec DDs only	21-Sep-12	102.88	5.14	108.02	Cemetery	Electricity
Southern Elec DDs only	07-Sep-12	102.88	5.14	108.02	Cemetery	Electricity
Southern Elec DDs only	07-Sep-12	98.57	4.92	103.49	Cemetery	Electricity
Southern Elec DDs only	21-Sep-12	98.57	4.92	103.49	Cemetery	Electricity
Southern Elec DDs only	07-Sep-12	1703.74	340.74	2044.48	Ewell Court House	Electricity
Southern Elec DDs only	21-Sep-12	1703.74	340.74	2044.48	Ewell Court House	Electricity
Southern Elec DDs only	07-Sep-12	1328.79	265.75	1594.54	Playhouse	Electricity
Southern Elec DDs only	21-Sep-12	1328.79	265.75	1594.54	Playhouse	Electricity
Specialist Fleet Services Ltd	28-Sep-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	50.00	10.00	60.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-12	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-12	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Sep-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Sep-12	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Sep-12	3100.00	620.00	3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Sep-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Sep-12	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Sep-12	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Sep-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Sep-12	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	26-Sep-12	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	205.83	41.17	247.00	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Sep-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Sep-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Sep-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Sep-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Sep-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Sep-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-12	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Sep-12	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-12	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-12	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-12	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-12	342.00	68.40	410.40	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-Sep-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-12	-100.00	-20.00	-120.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	100.00	20.00	120.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-12	-66.00	-13.20	-79.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	66.00	13.20	79.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Sep-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-12	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Sep-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Sep-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Sep-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-12	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Sep-12	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-12	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-12	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Sep-12	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	26-Sep-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Sep-12	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Sep-12	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-Sep-12	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Sep-12	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Sep-12	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Sep-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-12	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Sep-12	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-12	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Sep-12	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Sep-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-12	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-12	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-12	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Sep-12	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	05-Sep-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-12	5.00	0.00	5.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-12	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-12	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-12	1123.56	224.71	1348.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	125.88	25.18	151.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	213.40	42.68	256.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	90.92	18.18	109.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	-1592.62	-318.52	-1911.14	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	12-Sep-12	632.98	126.60	759.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	38.27	7.65	45.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	92.36	18.47	110.83	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	109.12	21.82	130.94	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	21.68	4.34	26.02	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	19.25	3.85	23.10	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	142.95	28.59	171.54	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	53.47	10.69	64.16	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	22.04	4.41	26.45	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	57.22	11.44	68.66	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	47.17	9.43	56.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	23.41	4.68	28.09	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	12-Sep-12	45.73	9.15	54.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	209.88	41.98	251.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	1102.20	220.44	1322.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	23.05	4.61	27.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	80.78	16.16	96.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	23.35	4.67	28.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	28.66	5.73	34.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	14.08	2.82	16.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Sep-12	24.75	4.95	29.70	Transport contract holding account	Other vehicle running costs
Spider UK Ltd	03-Sep-12	5850.00	1170.00	7020.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Spur Information Solutions Ltd	12-Sep-12	439.00	87.80	526.80	On street parking	Software and hardware maintenance
Station Fruiterers	31-Aug-12	52.56	0.00	52.56	Meals on Wheels	Purchase of provisions
Steve Simons Plumbing&Building Services	20-Sep-12	6724.16	0.00	6724.16	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building Services	27-Sep-12	810.00	0.00	810.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Sep-12	2333.00	466.00	2799.00	ICT	Agency staff
Straight PLC	20-Aug-12	6131.80	1226.36	7358.16	Trade Refuse Collection	Purchase of trade bins
Straight PLC	07-Sep-12	6040.32	1208.06	7248.38	Domestic Refuse Collection	Purchase of bio food bags
Streamline	19-Sep-12	0.64	0.00	0.64	Banking	Streamline charges
Streamline	19-Sep-12	439.16	0.00	439.16	Car Parks Admin	Credit card and other fees
Streamline	19-Sep-12	188.21	0.00	188.21	Banking	Streamline charges
Streamline	18-Sep-12	1283.01	0.00	1283.01	Banking	Streamline charges
Streamline	18-Sep-12	44.85	8.97	53.82	Banking	Streamline charges
Surrey Community Health	19-Sep-12	25.00	5.00	30.00	Environmental Health (Gen)	Conferences courses and seminars
Surrey County Council	17-Sep-12	3470.00	0.00	3470.00	Land Charges	Payments to SCC
Surrey County Council	11-Sep-12	483.00	96.60	579.60	Public realm	Public realm highways works
Surrey County Council	10-Aug-12	3149.00	0.00	3149.00	Land Charges	Payments to SCC
Surrey Wildlife Trust	31-Aug-12	625.00	125.00	750.00	Hogsmill Bridge at Green Lane Stream	Payments to contractors
Sussex Safetywear	17-Aug-12	120.00	24.00	144.00	Domestic Refuse Collection	Protective clothing
SW London Lettings Ltd T/A IK London Hotel B&B	04-Sep-12	800.00	0.00	800.00	Homeless	Payments for temporary accommodat
Tadworth Medical Centre	18-Apr-12	74.00	0.00	74.00	Housing Needs Register	Medical Assessments
Talk Talk Business	27-Aug-12	20.50	4.10	24.60	ICT	Data connections
Talk Talk Business	12-Sep-12	102.30	20.46	122.76	ICT	Data connections
Tandridge District Council	30-Aug-12	45.00	0.00	45.00	HR and Consultation & Communications	Corporate training initiatives
Teasdale Group Ltd	29-Aug-12	154.52	30.91	185.43	Public realm	Public realm highways works
Terry Reeves Associates Ltd	17-Sep-12	541.50	0.00	541.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Sep-12	445.52	0.00	445.52	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	17-Sep-12	300.00	0.00	300.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Sep-12	317.50	0.00	317.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	18-Sep-12	340.49	0.00	340.49	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	20-Sep-12	540.62	0.00	540.62	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	10-Sep-12	309.19	0.00	309.19	Disabled facilities grants	Improvement grants

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Terry Reeves Associates Ltd	06-Sep-12	327.94	0.00	327.94	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Sep-12	301.25	0.00	301.25	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Sep-12	288.13	0.00	288.13	Disabled facilities grants	Improvement grants
Thames Water Utilities Ltd	30-Aug-12	1920.80	0.00	1920.80	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	10-Sep-12	21.59	4.32	25.91	Downs House	Water charges - metered
Thames Water Utilities Ltd	03-Sep-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	24-Aug-12	888.61	0.00	888.61	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	14-Sep-12	102.13	0.00	102.13	Allotments	Water charges - metered
Thames Water Utilities Ltd	13-Sep-12	45.87	0.00	45.87	Parks	Water charges - metered
Thames Water Utilities Ltd	13-Sep-12	167.57	0.00	167.57	Cemetery	Water charges - metered
Thames Water Utilities Ltd	13-Sep-12	7.75	0.00	7.75	Cemetery	Water charges - metered
Thames Water Utilities Ltd	13-Sep-12	182.20	0.00	182.20	Playhouse	Water charges - metered
Thames Water Utilities Ltd	14-Sep-12	185.61	0.00	185.61	Wells Social Centre	Water charges - metered
The Beat Project	31-Aug-12	6750.00	0.00	6750.00	Community Safety	Beat project- expenses
The Beat Project	31-Aug-12	2705.00	0.00	2705.00	Community Safety	Beat project- expenses
The Big Blue Printing Company Ltd	10-Sep-12	701.25	140.25	841.50	Domestic Refuse Collection	Advertising
The British Psychological Society	01-Jul-12	30.00	6.00	36.00	Corporate training	Corporate training initiatives
The Dogs Home Battersea	31-Aug-12	565.00	113.00	678.00	Environmental Health (Gen)	Dog Control
The Energy Savers Ltd	31-Aug-12	3615.00	723.00	4338.00	Asset management plan backlog mnce	Building maintenance
The Institute of Licensing	13-Mar-12	10.00	0.00	10.00	Vehicle Licensing	Other equipment
The Institute of Licensing	29-May-12	15.00	0.00	15.00	Vehicle Licensing	Other equipment
The Institute of Licensing	29-May-12	15.00	0.00	15.00	Vehicle Licensing	Other equipment
Thomson Reuters UK Ltd	16-Sep-12	788.00	0.00	788.00	Chief Executive group	Books & publications
Thomson Reuters UK Ltd	28-Aug-12	41.00	0.00	41.00	Development Control	Books & publications
Tompla	30-Aug-12	133.25	26.65	159.90	Corporate Risk	Stationery
Tompla	30-Aug-12	130.75	26.15	156.90	Corporate Risk	Stationery
Total Gas & Power	08-Aug-12	268.41	13.42	281.83	Town Hall (operational)	Gas
Total Gas & Power	07-Sep-12	610.68	30.54	641.22	Town Hall (operational)	Gas
Total Gas & Power	08-Aug-12	42.22	2.11	44.33	Cox Lane former social centre	Gas
Total Gas & Power	07-Sep-12	55.84	2.80	58.64	Cox Lane former social centre	Gas
Total Gas & Power	07-Sep-12	44.33	0.00	44.33	Cox Lane former social centre	Gas
Total Gas & Power	07-Sep-12	42.68	2.13	44.81	Open venues	Gas
Total Gas & Power	07-Sep-12	12.58	0.00	12.58	Open venues	Gas
Total Gas & Power	08-Aug-12	130.05	6.50	136.55	Parks	Gas
Total Gas & Power	08-Aug-12	40.62	2.04	42.66	Parks	Gas
Total Gas & Power	08-Aug-12	11.98	0.60	12.58	Open venues	Gas
Total Gas & Power	07-Sep-12	54.50	2.72	57.22	Parks	Gas
Total Gas & Power	07-Sep-12	42.66	0.00	42.66	Parks	Gas
Total Gas & Power	07-Sep-12	175.43	8.77	184.20	Parks	Gas
Total Gas & Power	07-Sep-12	136.55	0.00	136.55	Parks	Gas
Total Gas & Power	08-Aug-12	142.06	7.10	149.16	Bourne Hall	Gas
Total Gas & Power	07-Sep-12	278.12	13.91	292.03	Bourne Hall	Gas
Total Gas & Power	08-Aug-12	32.56	1.63	34.19	Ewell Court House	Gas
Total Gas & Power	07-Sep-12	43.99	2.21	46.20	Ewell Court House	Gas
Total Gas & Power	07-Sep-12	34.19	0.00	34.19	Ewell Court House	Gas
Total Gas & Power	08-Aug-12	77.29	3.86	81.15	Wells Social Centre	Gas
Total Gas & Power	08-Aug-12	149.72	29.95	179.67	Longmead Social Centre	Gas
Total Gas & Power	07-Sep-12	205.11	41.03	246.14	Longmead Social Centre	Gas
Total Gas & Power	07-Sep-12	179.67	0.00	179.67	Longmead Social Centre	Gas
Total Gas & Power	07-Sep-12	104.11	5.21	109.32	Wells Social Centre	Gas
Total Gas & Power	07-Sep-12	81.15	0.00	81.15	Wells Social Centre	Gas
Total Gas & Power	08-Aug-12	153.01	30.60	183.61	Playhouse	Gas
Total Gas & Power	07-Sep-12	204.45	40.89	245.34	Playhouse	Gas
Total Gas & Power	07-Sep-12	183.61	0.00	183.61	Playhouse	Gas
Traffic Enforcement Centre	07-Sep-12	2000.00	0.00	2000.00	On street parking	Administration of debt fees
Travelodge Hotels Ltd	17-Sep-12	1245.71	249.14	1494.85	Homeless	Payments for temporary accommodat

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Travelodge Hotels Ltd	17-Sep-12	113.40	0.00	113.40	Homeless	Payments for temporary accommodat
Trinity Expert Systems PLC	20-Sep-12	455.00	91.00	546.00	ICT	Software and hardware maintenance
Trinity Expert Systems PLC	20-Sep-12	1064.00	212.80	1276.80	ICT	Software and hardware maintenance
Trinity Expert Systems PLC	20-Sep-12	15807.00	3161.40	18968.40	ICT	Software and hardware maintenance
Tunstall Telecom Ltd	04-Sep-12	509.50	101.90	611.40	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	26-Aug-12	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodat
Twentieth Century Fox Films Ltd	24-Aug-12	85.00	17.00	102.00	Playhouse Matched Income and Expenditu	Prof performances - fixed fee
Twentieth Century Fox Films Ltd	24-Aug-12	85.00	17.00	102.00	Playhouse Matched Income and Expenditu	Prof performances - fixed fee
TWM Solicitors	30-Aug-12	600.00	120.00	720.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	20-Aug-12	633.36	126.68	760.04	Car Parks Admin	Agency staff
Unity Recruitment	20-Aug-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	20-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	20-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	28-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	28-Aug-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	28-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	28-Aug-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	04-Sep-12	610.74	122.15	732.89	Car Parks Admin	Agency staff
Unity Recruitment	04-Sep-12	301.60	60.32	361.92	Car Parks Admin	Agency staff
Unity Recruitment	04-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	04-Sep-12	640.90	128.18	769.08	Car Parks Admin	Agency staff
Unity Recruitment	11-Sep-12	98.02	19.60	117.62	Car Parks Admin	Agency staff
Unity Recruitment	11-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	11-Sep-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	11-Sep-12	505.18	101.04	606.22	Car Parks Admin	Agency staff
Unity Recruitment	11-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	18-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	18-Sep-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	18-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	18-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	14-Aug-12	-6.28	-1.26	-7.54	Car Parks Admin	Agency staff
Unity Recruitment	12-Sep-12	-60.32	-12.06	-72.38	Car Parks Admin	Agency staff
Unity Recruitment	20-Feb-12	814.32	162.87	977.19	Car Parks Admin	Agency staff
Upbeat Management	12-Sep-12	1165.97	233.18	1399.15	Playhouse Matched Income and Expenditu	Prof performances share of takings
VASD Ltd	22-Aug-12	471.75	0.00	471.75	Home Impr Agency	HIA equipment purchases
VASD Ltd	31-Aug-12	31.50	0.00	31.50	Home Impr Agency	HIA equipment purchases
Versutus Advertising	03-Sep-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	31-Aug-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Virgin Media	08-Sep-12	10000.00	2000.00	12000.00	ICT	Data connections
W C Evans	17-Aug-12	50000.00	10000.00	60000.00	Town Hall - Patent Glazing	Payments to contractors
W C Evans	20-Sep-12	300.00	60.00	360.00	Environmental Health (Gen)	Miscellaneous expenses
Wessex Lift Co Ltd	24-Jul-12	7640.00	0.00	7640.00	Disabled facilities grants	Improvement grants
Westwood Meters & Timers Limited	30-Aug-12	102.00	20.40	122.40	Gypsies Greenlands (Cox Lane)	Electricity
White Light Ltd	11-Sep-12	143.00	28.60	171.60	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	31-Aug-12	857.16	171.43	1028.59	Corporate training	Corporate training initiatives
William Robert Associates Ltd	31-Aug-12	700.00	140.00	840.00	Corporate training	Corporate training initiatives
Woodgate Ltd	04-Sep-12	3650.00	730.00	4380.00	Asset management plan backlog mnce	Building maintenance
Woodgate Ltd	04-Sep-12	22.95	4.59	27.54	Asset management plan backlog mnce	Building maintenance
WS Planning	31-Aug-12	4200.00	840.00	5040.00	Development Control	Agency staff
YESpay International Limited	31-Aug-12	23.20	4.64	27.84	Car Parks Admin	Car park ticket supplies
Zurich Municipal	13-Sep-12	10000.00	0.00	10000.00	Insurances	Insurance fund payments
Zurich Municipal	13-Sep-12	632.50	0.00	632.50	Insurances	Insurance fund payments
Zurich Municipal	13-Sep-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	13-Sep-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	13-Sep-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	13-Sep-12	192.71	0.00	192.71	Transport contract holding account	Transport excess - insurance