

2012/13 October

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
1skateparks Ltd	01-Oct-12	2980.00	596.00	3576.00	Public realm	Public realm parks works
4imprint.co.uk	03-Oct-12	318.50	63.70	382.20	Home Impr Agency	Publicity
A & J Building Services Ltd	23-Oct-12	11310.00	2262.00	13572.00	Environmental Health rwo's	Rechargeble Works
A & J Building Services Ltd	18-Oct-12	9305.00	1861.00	11166.00	Environmental Health rwo's	Rechargeble Works
A F G Grab Service	01-Aug-12	1350.00	270.00	1620.00	Downs House	Transport-Other
A H Bate	26-Jul-12	699.84	139.97	839.81	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	26-Jul-12	341.76	68.35	410.11	Highways Support	weed removal expenses
A Harper (Playground Solutions)	22-Oct-12	1967.00	393.40	2360.40	Public realm	Public realm parks works
A Harper (Playground Solutions)	15-Oct-12	3627.00	725.40	4352.40	Public realm	Public realm parks works
ABA Consultants	29-Jun-12	512.60	102.52	615.12	Corporate training	Skills training
Acre Installations	09-Oct-12	3584.00	716.80	4300.80	Town Hall - Patent Glazing	Payments to contractors
Acre Installations	09-Oct-12	1246.18	249.24	1495.42	Town Hall - Patent Glazing	Payments to contractors
Acre Installations	17-Oct-12	4.69	0.94	5.63	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	17-Oct-12	96.00	19.20	115.20	Handyperson Works	Handyperson Scheme contractor payments
Adair Associates	04-Oct-12	711.37	0.00	711.37	Disabled facilities grants	Improvement grants
Adair Associates	26-Sep-12	1964.06	392.81	2356.87	Home Impr Agency	Surveyor `s fees
Adair Associates	10-Oct-12	1618.43	0.00	1618.43	Disabled facilities grants	Improvement grants
Adair Associates	18-Oct-12	325.13	0.00	325.13	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	08-Oct-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Oct-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Oct-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-Sep-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-Sep-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-Sep-12	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Oct-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	12-Oct-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Oct-12	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Oct-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Oct-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Oct-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Oct-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Oct-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Sep-12	2136.30	0.00	2136.30	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	23-Oct-12	101.36	20.27	121.63	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	23-Oct-12	101.36	20.27	121.63	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	23-Oct-12	101.36	20.28	121.64	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	19-Sep-12	315.11	63.03	378.14	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	19-Sep-12	315.12	63.02	378.14	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	19-Sep-12	315.12	63.02	378.14	Transport contract holding account	Other vehicle running costs
AES Fire and Security Systems	18-Sep-12	63.73	12.75	76.48	Public realm	Public realm highways works
AES Fire and Security Systems	12-Sep-12	34.87	6.98	41.85	Public realm	Public realm highways works
ALARM	09-Oct-12	700.00	140.00	840.00	Corporate Risk	Conferences courses and seminars
Albany Software Ltd	30-Sep-12	335.00	67.00	402.00	Revenues and Benefits	Software and hardware maintenance
Albany Software Ltd	10-Oct-12	-335.00	-67.00	-402.00	Revenues and Benefits	Software and hardware maintenance
Alexander Advertising (International) Ltd	05-Oct-12	314.95	62.99	377.94	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Oct-12	190.88	38.17	229.05	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Oct-12	379.84	75.96	455.80	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Sep-12	127.88	25.57	153.45	Local Development Framework	Publicity
Alexander Advertising (International) Ltd	28-Sep-12	238.11	47.62	285.73	Development Control	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Alpha Skips 2010 Ltd	25-Sep-12	240.00	48.00	288.00	Allotments	Maintenance of grounds
Alpha Skips 2010 Ltd	27-Sep-12	240.00	48.00	288.00	Allotments	Maintenance of grounds
Altodigital Networks Ltd	24-Oct-12	2850.57	570.11	3420.68	Corporate Risk	Copying charges
Andrew Frigot (Designati Ltd)	26-Oct-12	240.00	0.00	240.00	Development Control	Miscellaneous expenses
ARVAL PHH Business Solutions	08-Oct-12	160.41	32.09	192.50	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	9728.71	1945.83	11674.54	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	1005.92	201.18	1207.10	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	237.88	47.57	285.45	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	1171.96	234.42	1406.38	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	1679.38	335.89	2015.27	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	189.43	37.88	227.31	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	1999.14	399.85	2398.99	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	85.10	17.02	102.12	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	541.94	108.40	650.34	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	119.31	23.86	143.17	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-12	1232.46	246.50	1478.96	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	2988.83	597.80	3586.63	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	239.92	47.99	287.91	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	77.80	15.56	93.36	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	464.93	93.00	557.93	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	603.07	120.60	723.67	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	728.18	145.64	873.82	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	241.32	48.27	289.59	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	77.09	15.41	92.50	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Oct-12	161.69	32.34	194.03	Route Call	Petrol diesel & oil
Ascendit Lifts Ltd	09-Oct-12	2170.00	0.00	2170.00	Disabled facilities grants	Improvement grants
Association of Electoral Administrators	10-Oct-12	75.00	15.00	90.00	Police and crime commissioner elections	General office expenses
Aster Living (Ridgeway Community Housing Ass.)	10-Oct-12	10.00	0.00	10.00	Home Impr Agency	Conferences courses and seminars
ATCM (Association of Town Centre Management)	27-Sep-12	500.00	100.00	600.00	Community Safety	POCA Home Security Measures
ATCM (Association of Town Centre Management)	27-Sep-12	250.00	50.00	300.00	Community Safety Partnership Fund	Agency payments
Audit Commission	05-Oct-12	11909.00	2381.80	14290.80	External Audit	External Audit
B.S King	20-Oct-12	297.00	0.00	297.00	Ad hoc building maintenance	Building and M&E maintenance works
B.S King	27-Sep-12	1440.00	0.00	1440.00	Ad hoc building maintenance	Building and M&E maintenance works
Badenoch & Clark	27-Sep-12	17.15	3.43	20.58	Business Rate Collection	Agency staff
Badenoch & Clark	27-Sep-12	325.85	65.17	391.02	Council Tax Collection	Agency staff
Badenoch & Clark	03-Oct-12	41.65	8.33	49.98	Business Rate Collection	Agency staff
Badenoch & Clark	03-Oct-12	791.35	158.27	949.62	Council Tax Collection	Agency staff
Barnsfold Nurseries	19-Oct-12	573.75	114.75	688.50	Grounds maintenance service	Purchase of plants
Barriers Direct	10-Oct-12	149.56	29.91	179.47	Public realm	Public realm highways works
Barry Collings Entertainments	05-Oct-12	1236.66	247.34	1484.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings Entertainments	22-Sep-12	1253.42	250.68	1504.10	Playhouse Matched Income and Expenditure	Prof performances share of takings
Basingstoke & Deane Borough Council	02-Oct-12	35.00	0.00	35.00	Legal & Democratic Services	Conferences courses and seminars
BE Un Limited (DD ` s ONLY)	28-Sep-12	22.50	4.50	27.00	ICT	Data connections
BE Un Limited (DD ` s ONLY)	12-Oct-12	18.00	3.60	21.60	ICT	Data connections
Berry Recruitment	19-Sep-12	1982.40	396.48	2378.88	Domestic Refuse Collection	Agency staff
Berry Recruitment	26-Sep-12	1808.88	361.77	2170.65	Domestic Refuse Collection	Agency staff
Berry Recruitment	03-Oct-12	1908.08	381.61	2289.69	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-Oct-12	173.52	34.70	208.22	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-Oct-12	1784.00	356.80	2140.80	Domestic Refuse Collection	Agency staff
Berry Recruitment	17-Oct-12	1486.40	297.28	1783.68	Domestic Refuse Collection	Agency staff
Bob Hutton Limited	01-Oct-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	01-Oct-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Oct-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Oct-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Oct-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Bob Hutton Limited	15-Oct-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Oct-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	16-Oct-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Borough of Spelthorne	25-Oct-12	200.00	0.00	200.00	Revenues and Benefits	Conferences courses and seminars
Bound & Gagged Comedy	25-Oct-12	3334.00	666.80	4000.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bracknell & Wokingham College	20-Sep-12	2600.00	0.00	2600.00	Corporate training	Professional training
Brian Shaw Concerts	24-Oct-12	1735.47	347.08	2082.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
British Film Institute	25-Sep-12	81.50	16.30	97.80	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
British Film Institute	26-Sep-12	133.00	26.60	159.60	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
British Parking Association	03-Oct-12	795.00	159.00	954.00	Car Parks Admin	Subscriptions to associations
British Pathe Ltd	09-Sep-12	60.00	12.00	72.00	Museum	Purchase of materials
British Pathe Ltd	09-Oct-12	60.00	12.00	72.00	Museum	Purchase of materials
British Telecommunications Plc	01-Oct-12	1380.00	276.00	1656.00	ICT	Data connections
BRM Coachworks Ltd	21-Sep-12	233.50	46.70	280.20	Transport contract holding account	Avoidable repairs
BRM Coachworks Ltd	28-Sep-12	637.63	127.53	765.16	Transport contract holding account	Avoidable repairs
Bromsgrove & Redditch Trophies Ltd	24-Sep-12	25.78	5.16	30.94	Leisure Developments	Events & Initiatives
Broxap Ltd	26-Sep-12	210.00	42.00	252.00	Public realm	Public realm parks works
Cable & Wireless	01-Oct-12	2639.96	527.99	3167.95	ICT	Data connections
Canford Audio Plc	04-Oct-12	110.14	22.02	132.16	Playhouse	OP. equipment & tools : R & M
Canford Audio Plc	05-Oct-12	57.96	11.59	69.55	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	23-Oct-12	29500.00	5900.00	35400.00	New Burden C tax rebates	Localisation of Council tax benefit
Capita Business Services Ltd	26-Oct-12	1050.00	210.00	1260.00	Business Rate Collection	DCLG new burden grant related expenses
Capital Response Ltd	20-Sep-12	24.31	4.86	29.17	Downs House	Transport-Other
Catherine Johnstone Recruitment Ltd	08-Oct-12	620.26	124.05	744.31	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	15-Oct-12	468.45	93.69	562.14	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	22-Oct-12	524.84	104.97	629.81	Legal & Democratic Services	Agency staff
Chapters Cafe	08-Oct-12	12.80	2.56	15.36	Chief Executive group	Meeting refreshments
Chapters Cafe	08-Oct-12	14.00	2.80	16.80	Customer Services Division	Conferences courses and seminars
Chapters Cafe	08-Oct-12	11.20	2.24	13.44	Customer Services Division	Conferences courses and seminars
Chapters Cafe	08-Oct-12	14.00	2.80	16.80	ICT	Conferences courses and seminars
Chartered Institute Environmental Health	01-Oct-12	77.55	15.51	93.06	Environmental Health (Gen)	Food hygiene training expenses
Chartered Institute Environmental Health	01-Oct-12	21.20	0.00	21.20	Environmental Health (Gen)	Food hygiene training expenses
Chiltern Sports Contractors Ltd	18-Oct-12	2132.46	426.49	2558.95	Court Recreation Ground Astro turf	Payments to contractors
Clean Connections	13-Aug-12	39.00	7.80	46.80	Playhouse	OP. equipment & tools : R & M
Clements Environmental Services Ltd	01-Oct-12	1125.00	225.00	1350.00	Environmental Health (Gen)	Out of Hours Dog Control
Clements Environmental Services Ltd	01-Oct-12	160.00	32.00	192.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Oct-12	320.00	64.00	384.00	Environmental Health (Gen)	Out of Hours Dog Control
CMS Training	09-Oct-12	695.00	139.00	834.00	Customer Services Division	Conferences courses and seminars
Collective Enterprises Ltd	01-Oct-12	915.00	183.00	1098.00	Home Impr Agency	Software and hardware maintenance
Commercial & Plant Ltd	03-Oct-12	8.49	1.70	10.19	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Oct-12	13.30	2.66	15.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	11-Oct-12	27.02	5.40	32.42	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	26-Sep-12	50.00	10.00	60.00	Housing Advisory Service	Miscellaneous expenses
Community Integrated Care Ltd	26-Sep-12	20.00	4.00	24.00	Housing Advisory Service	Miscellaneous expenses
Community Integrated Care Ltd	26-Sep-12	15.00	3.00	18.00	Route Call	Miscellaneous expenses
Community Integrated Care Ltd	26-Sep-12	30.00	6.00	36.00	Domestic Refuse Collection	Advertising
Companies House	01-Oct-12	4.00	0.00	4.00	Financial Services	Credit search fees
Connevans Ltd	26-Sep-12	17.03	3.41	20.44	Playhouse	OP. equipment & tools : R & M
Consort Frozen Foods Ltd	01-Oct-12	385.69	77.13	462.82	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consultation Institute	05-Oct-12	269.00	53.80	322.80	Corporate training	Skills training

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Contract Security Services	19-Oct-12	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	19-Oct-12	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	19-Oct-12	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	19-Oct-12	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	19-Oct-12	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	19-Oct-12	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	19-Oct-12	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	02-Oct-12	144.78	28.96	173.74	Car Parks Admin	Car park ticket supplies
CreditSafe.com (UK) Ltd	01-Oct-12	712.05	142.41	854.46	Financial Services	Credit search fees
Criminal Records Bureau	30-Sep-12	572.00	0.00	572.00	Vehicle Licensing	Criminal Record Bureau charges
Croydon Window Company Ltd	25-Sep-12	20522.85	4104.57	24627.42	Improvements to insulation Old Town Hall	Payments to contractors
CTF (Pest Control) Ltd	30-Sep-12	676.94	135.39	812.33	Public Health	Pest control
Dairy Crest Ltd (Epsom)	25-Oct-12	29.04	0.00	29.04	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	28-Sep-12	35.64	0.00	35.64	DSO Management	General office expenses
Dappa MRP Flooring Specialists	17-Oct-12	834.00	166.80	1000.80	Ad hoc building maintenance	Building and M&E maintenance works
De Lage Landen Leasing Ltd (Alto Digital Finance)	17-Sep-12	369.14	73.83	442.97	Corporate Risk	Copying charges
Derek Block Artistes Agency	17-Oct-12	5500.00	1100.00	6600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	07-Oct-12	1991.00	398.20	2389.20	Allotments	Maintenance of grounds
Designplan	31-Aug-12	4169.52	0.00	4169.52	Energy Saving Lighting - Various Sites	Payments to contractors
Designplan	31-Aug-12	16873.52	0.00	16873.52	Energy Saving Lighting - Various Sites	Payments to contractors
DHL Express (UK) Ltd	28-Sep-12	120.53	24.11	144.64	Playhouse	General office expenses
Dr R M Hinton	01-Oct-12	409.31	0.00	409.31	Housing Needs Register	Medical Assessments
Dynamic Kids	01-Oct-12	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Dynamic Kids	22-Oct-12	40.00	0.00	40.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Oct-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Oct-12	3311.00	662.20	3973.20	Leisure publicity	Publicity
E P Training Services Ltd	24-Sep-12	857.20	171.44	1028.64	Corporate training	Skills training
E P Training Services Ltd	24-Sep-12	226.25	0.00	226.25	Corporate training	Skills training
E P Training Services Ltd	24-Sep-12	750.00	150.00	900.00	Domestic Refuse Collection	Skills training
Edgebourn Building Contracts Ltd	04-Oct-12	5400.00	0.00	5400.00	Disabled facilities grants	Improvement grants
Elmbridge Borough Council	24-Sep-12	11000.00	2200.00	13200.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	11-Oct-12	5988.75	1197.75	7186.50	Community Safety CCTV	CCTV
Entertainment Film Distributor Ltd	18-Sep-12	113.13	22.63	135.76	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Entertainment One UK Ltd	01-Oct-12	80.00	16.00	96.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Silver Band	10-Oct-12	69.00	0.00	69.00	Playhouse other events	plahouse other events expenditure
Epsom Heating & Gas Ltd	18-Oct-12	100.00	20.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	19-Oct-12	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	10-Oct-12	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Light Opera	23-Oct-12	2942.00	0.00	2942.00	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Male Voice Choir	01-Oct-12	150.00	0.00	150.00	Playhouse other events	plahouse other events expenditure
Epsom Skip Hire	30-Sep-12	150.00	30.00	180.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Ernest Doe & Sons Ltd	13-Aug-12	46.32	9.26	55.58	Grounds maintenance service	OP. equipment & tools : purchase
ESE Limited	18-Oct-12	5027.50	1005.50	6033.00	Domestic Refuse Collection	Purchase of blue sacks
Estates Gazette	04-Sep-12	52.00	0.00	52.00	Estate & Property Management	Subscriptions to associations
Ewell Ladies Choir	01-Oct-12	60.00	0.00	60.00	Playhouse other events	plahouse other events expenditure
F L Beadle & Sons Ltd	25-Sep-12	1600.00	320.00	1920.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	10-Oct-12	1438.00	287.60	1725.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	10-Oct-12	1778.60	355.72	2134.32	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	16-Oct-12	2486.50	497.30	2983.80	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	16-Oct-12	1481.27	296.25	1777.52	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	01-Oct-12	960.00	192.00	1152.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Oct-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Oct-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	08-Oct-12	669.38	133.87	803.25	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	08-Oct-12	190.63	38.12	228.75	Transport contract holding account	Spot hire of vehicles

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Flagmakers	03-Sep-12	60.00	12.00	72.00	Civic Expenses	Civic expenses
Flagmakers	03-Sep-12	145.70	29.14	174.84	Corporate Risk	Civic expenses
Fleet Line Markers Ltd	06-Sep-12	46.00	9.20	55.20	Grounds maintenance service	Maintenance of grounds
Furzedown Guest House	03-Oct-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Oct-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Oct-12	874.00	174.80	1048.80	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Oct-12	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Galbraith Hunt Pennington	21-Aug-12	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
Geoffrey Parker Bourne Ltd	20-Sep-12	113.20	22.64	135.84	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	04-Oct-12	69.65	13.93	83.58	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	04-Oct-12	100.00	0.00	100.00	Financial Services	Legal expenses
Gillespies Bakery	01-Oct-12	60.00	12.00	72.00	Civic Expenses	Civic expenses
Gillespies Bakery	01-Oct-12	60.00	12.00	72.00	Customer Services Division	Conferences courses and seminars
Gillespies Bakery	26-Sep-12	71.40	14.28	85.68	HR and Consultation & Communications	Corporate training initiatives
Gillespies Bakery	04-Oct-12	41.65	8.33	49.98	Environmental Health (Gen)	Food hygiene training expenses
GJ Plastics Limited	19-Oct-12	69.98	14.00	83.98	Town Hall (operational)	Operational building expenses
Gleisten Ropes Ltd	20-Sep-12	488.95	0.00	488.95	Playhouse	OP. equipment & tools : R & M
Glendale Grounds Management Ltd	30-Sep-12	3210.88	642.18	3853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-12	2931.48	586.30	3517.78	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Aug-12	899.87	179.97	1079.84	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	495.61	99.12	594.73	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	2676.63	535.33	3211.96	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	756.54	151.31	907.85	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	1663.25	332.65	1995.90	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	1376.06	275.21	1651.27	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	970.68	194.14	1164.82	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Aug-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Aug-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Aug-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	30-Sep-12	3715.69	743.12	4458.81	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Sep-12	1582.18	316.44	1898.62	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Sep-12	2440.93	488.19	2929.12	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Sep-12	1567.33	313.47	1880.80	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Sep-12	77.08	15.42	92.50	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Sep-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	30-Sep-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	30-Sep-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Godfreys	19-Oct-12	116.97	23.40	140.37	Transport contract holding account	Avoidable repairs
Godfreys	19-Oct-12	21.50	4.30	25.80	Transport contract holding account	Avoidable repairs
Godfreys	22-Oct-12	74.24	14.85	89.09	Transport contract holding account	Avoidable repairs
Godfreys	22-Oct-12	43.22	8.63	51.85	Transport contract holding account	Avoidable repairs
Godfreys	28-Sep-12	29.22	5.84	35.06	Transport contract holding account	Avoidable repairs
Godfreys	28-Sep-12	39.32	7.86	47.18	Transport contract holding account	Other vehicle running costs
Godfreys	28-Sep-12	3.17	0.63	3.80	Transport contract holding account	Other vehicle running costs
Godfreys	28-Sep-12	131.58	26.32	157.90	Transport contract holding account	Other vehicle running costs
Godfreys	03-Oct-12	9.21	1.84	11.05	Transport contract holding account	Avoidable repairs
Godfreys	03-Oct-12	34.37	6.87	41.24	Transport contract holding account	Avoidable repairs
Godfreys	03-Oct-12	25.47	5.09	30.56	Transport contract holding account	Avoidable repairs
Godfreys	04-Oct-12	41.90	8.38	50.28	Transport contract holding account	Avoidable repairs
Godfreys	09-Oct-12	63.95	12.79	76.74	Transport contract holding account	Avoidable repairs
Godfreys	10-Oct-12	91.54	18.30	109.84	Transport contract holding account	Avoidable repairs
Godfreys	16-Oct-12	177.40	35.48	212.88	Transport contract holding account	Avoidable repairs
Godfreys	16-Oct-12	40.65	8.13	48.78	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	24-Sep-12	138.63	27.72	166.35	Council Tax Collection	Bailiffs fees

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Goodwillie & Corcoran	24-Sep-12	45.33	9.07	54.40	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	23-Oct-12	24.50	4.90	29.40	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-Oct-12	73.87	14.77	88.64	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	28-Sep-12	2842.00	568.40	3410.40	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	28-Sep-12	527.00	105.40	632.40	Domestic Refuse Collection	Advertising
Greenham Trading Ltd	09-Oct-12	390.64	78.13	468.77	Public realm	Public realm highways works
Greenham Trading Ltd	04-Oct-12	41.59	8.32	49.91	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	04-Oct-12	7.88	1.58	9.46	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	04-Oct-12	2.76	0.55	3.31	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	04-Oct-12	32.90	6.58	39.48	Environmental Health (Gen)	Protective clothing
Groundserv	28-Sep-12	830.00	166.00	996.00	Grounds maintenance service	OP. equipment & tools : purchase
Groundsman Tools & Supplies	04-Oct-12	180.00	36.00	216.00	DSO Street Cleansing	Purchase of materials
Groundsman Tools & Supplies	01-Oct-12	262.50	52.50	315.00	DSO Street Cleansing	Purchase of materials
Guildford Community Job Club	21-Sep-12	1273.20	0.00	1273.20	LSP Stronger communities Court & Ruxley	Contribution for LSP projects
H M Land Registry	18-Sep-12	24.00	0.00	24.00	Legal & Democratic Services	Credit search fees
H M Land Registry	16-Oct-12	8.00	0.00	8.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	16-Oct-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	09-Oct-12	20.00	0.00	20.00	Legal & Democratic Services	Legal expenses
H M Land Registry	09-Oct-12	21.00	0.00	21.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	09-Oct-12	4.00	0.00	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	03-Oct-12	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	03-Oct-12	24.00	0.00	24.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	09-Oct-12	28.00	0.00	28.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Oct-12	4.00	0.00	4.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Oct-12	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Oct-12	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
Happy Homes(Europe) Limited	31-Aug-12	2325.00	0.00	2325.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Aug-12	2480.00	0.00	2480.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-12	935.00	0.00	935.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-12	1950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-12	1350.00	0.00	1350.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-12	1950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Oct-12	2400.00	0.00	2400.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Sep-12	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Oct-12	2250.00	0.00	2250.00	Homeless	Payments for temporary accommodation
Hinchley Manor Operatic Society	23-Oct-12	6115.49	0.00	6115.49	Playhouse Matched Income and Expenditure	Comm performances payments
Hiited Ltd	07-Jun-12	404.10	80.82	484.92	Leisure publicity	Publicity
Huntress Search Ltd	21-Sep-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	28-Sep-12	388.38	77.68	466.06	Customer Services Division	Agency staff
Huntress Search Ltd	05-Oct-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	05-Oct-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	12-Oct-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	12-Oct-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	19-Oct-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	19-Oct-12	347.76	69.55	417.31	Customer Services Division	Agency staff
Huntress Search Ltd	19-Oct-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	21-Sep-12	557.59	111.52	669.11	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	28-Sep-12	557.59	111.52	669.11	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	05-Oct-12	444.57	88.91	533.48	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	12-Oct-12	557.59	111.52	669.11	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	05-Oct-12	109.26	21.85	131.11	Public Control	Agency staff
Huntress Search Ltd	12-Oct-12	218.52	43.70	262.22	Public Control	Agency staff
Huntress Search Ltd	19-Oct-12	218.52	43.70	262.22	Environmental Health (Gen)	Agency staff
ID Management Systems	18-Oct-12	197.00	39.40	236.40	Vehicle Licensing	Other equipment
Imagine Theatre Ltd	19-Oct-12	2173.23	434.65	2607.88	Playhouse Matched Income and Expenditure	Prof performances share of takings

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Improvement & Development Agency for LG	26-Sep-12	1000.00	200.00	1200.00	Members Expenses	Members support services
Improvement & Development Agency for LG	16-Oct-12	85.00	17.00	102.00	Members Expenses	Members support services
Integrated Care Partnership	18-Oct-12	261.86	0.00	261.86	Facilities management contract	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	110.24	22.03	132.27	Bourne Hall	Cleaning consumables
ISS UK Ltd	28-Sep-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	28-Sep-12	79.48	15.90	95.38	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	28-Sep-12	88.09	17.62	105.71	Wells Social Centre	Cleaning consumables
ISS UK Ltd	28-Sep-12	210.74	42.15	252.89	Longmead Depot	Cleaning consumables
ISS UK Ltd	28-Sep-12	3128.94	625.79	3754.73	Downs House	Payments to contractors
ISS UK Ltd	28-Sep-12	126.70	25.34	152.04	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Sep-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Sep-12	60.50	12.10	72.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Sep-12	66.00	13.20	79.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Sep-12	67.10	13.42	80.52	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	1100.58	220.12	1320.70	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	40.32	8.06	48.38	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	271.23	54.25	325.48	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	272.95	54.59	327.54	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	173.80	34.76	208.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	269.05	53.81	322.86	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	122.73	24.55	147.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	262.03	52.41	314.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	457.14	91.43	548.57	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	2345.38	469.08	2814.46	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	250.42	50.08	300.50	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Sep-12	55.00	11.00	66.00	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Sep-12	193.64	38.73	232.37	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	28-Sep-12	249.39	49.88	299.27	Playhouse	Cleaning consumables
ISS UK Ltd	28-Sep-12	47.22	9.44	56.66	Public realm	Public realm highways works
ISS UK Ltd	28-Sep-12	404.13	80.83	484.96	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	28-Sep-12	391.52	78.30	469.82	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	20-Oct-12	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	539.83	107.97	647.80	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	368.02	73.60	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	2114.58	422.92	2537.50	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	253.61	50.72	304.33	Epsom Clocktower	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-Oct-12	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Oct-12	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Oct-12	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
Jade Recruitment Limited	08-Oct-12	56.93	11.39	68.32	Longmead Social Centre	Agency staff
Joe Brown Productions Ltd	21-Sep-12	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Joe Brown Productions Ltd	19-Oct-12	734.37	146.87	881.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Aronson	25-Sep-12	46.00	0.00	46.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Sep-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Sep-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	25-Sep-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Oct-12	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	17-Oct-12	140.00	0.00	140.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Oct-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Oct-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Oct-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Boshier (St Barbara`s Club)	01-Sep-12	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Jongleurs Comedy Live Ltd	03-Oct-12	1278.75	255.75	1534.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
JRB Enterprise Ltd	27-Sep-12	388.10	77.62	465.72	DSO Street Cleansing	Purchase of dog black bags
K.M. Morgan Naturalist & Environmental C	04-Oct-12	2686.00	537.20	3223.20	Local nature reserve	Environmental stewardship high level sch
Karen Paterson	04-Oct-12	300.00	0.00	300.00	Environmental Health (Gen)	Food hygiene training expenses
Karnataka	21-Sep-12	682.50	0.00	682.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Keltic Ltd	21-Sep-12	68.90	13.78	82.68	Car Parks - Preapportionment Costs	Uniforms
Kent County Council	21-Sep-12	3936.93	787.39	4724.32	Corporate Risk	Copying charges
Kent County Council	21-Sep-12	4051.60	810.32	4861.92	Corporate Risk	Copying charges
Kent County Council	19-Oct-12	2029.00	405.80	2434.80	Bourne Hall	Electricity
Kent County Council	24-Sep-12	-391.53	-78.31	-469.84	Ebbisham Centre	Gas
Kent County Council	24-Sep-12	3.84	0.19	4.03	Ebbisham Centre	Gas

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Kent County Council (DD`s ONLY)	12-Oct-12	5006.20	1001.24	6007.44	Town Hall (operational)	Electricity
KFS Special Vehicles Ltd	10-Oct-12	663.59	132.71	796.30	Transport contract holding account	Avoidable repairs
Kingsfield Computer Products Ltd	08-Oct-12	902.95	180.59	1083.54	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	05-Sep-12	448.00	89.60	537.60	Tree maintenance contract	Maintenance of trees
Kingsfield Computer Products Ltd	26-Sep-12	3612.00	722.40	4334.40	Tree maintenance contract	Maintenance of trees
Kingston Theatre Trust	28-Sep-12	500.00	100.00	600.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Kingston University London	09-Oct-12	2500.00	0.00	2500.00	Corporate training	Professional training
Landmark Information Group Ltd	30-Sep-12	38.94	7.79	46.73	ICT	GIS / addressing charges
Level 3 Communications UK Ltd	01-Oct-12	2243.58	448.72	2692.30	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Oct-12	11.84	2.36	14.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.84	2.37	14.21	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.84	2.37	14.21	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.84	2.37	14.21	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.84	2.37	14.21	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.85	2.37	14.22	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.85	2.37	14.22	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.85	2.37	14.22	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.85	2.37	14.22	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.85	2.37	14.22	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Oct-12	11.85	2.37	14.22	Transport contract holding account	Other vehicle running costs
Lewis Nexis UK	28-Sep-12	120.40	0.00	120.40	Financial Services	Books & publications
Limpeza UK Limited	01-Oct-12	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning
Local World Ltd	12-Aug-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	23-Sep-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	30-Sep-12	381.92	76.38	458.30	Leisure publicity	Publicity
Local World Ltd	07-Oct-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	14-Oct-12	154.57	30.91	185.48	Playhouse	Publicity
Local World Ltd	21-Oct-12	154.57	30.91	185.48	Playhouse	Publicity
London Hire Ltd	12-Oct-12	605.68	121.14	726.82	Transport contract holding account	Spot hire of vehicles
Manx Telecom Ltd	01-Oct-12	17.56	3.51	21.07	ICT	Mobile comms
Mark Harrod Ltd	03-Oct-12	156.00	31.20	187.20	Public realm	Public realm parks works
Martin Stubbenhagen	28-Sep-12	240.00	48.00	288.00	HR and Consultation & Communications	Consultants fees
Mary Gorton Design	05-Sep-12	360.00	0.00	360.00	Epsom Market	Publicity
McBains Cooper	26-Sep-12	1950.00	390.00	2340.00	Asset management plan backlog mnce	Building maintenance
Mekvale Ltd	25-Sep-12	128.30	25.66	153.96	Playhouse	Postages
Mekvale Ltd	25-Sep-12	205.55	41.11	246.66	Leisure publicity	Publicity
MERU	03-Oct-12	236.00	0.00	236.00	Leisure Developments	Events & Initiatives
Metric Group Ltd	08-Oct-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metrodome Distribution Ltd	20-Sep-12	100.00	20.00	120.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Midland HR and Payroll	28-Sep-12	425.00	85.00	510.00	Corporate training	Skills training
Midland HR and Payroll	27-Sep-12	62.64	12.53	75.17	HR and Consultation & Communications	External printing
Midland HR and Payroll	22-Oct-12	62.88	12.58	75.46	HR and Consultation & Communications	External printing
Momentum Pictures	27-Sep-12	80.00	16.00	96.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Morgan Hunt UK Ltd	30-Sep-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	30-Sep-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	30-Sep-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	30-Sep-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	30-Sep-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	14-Oct-12	309.37	61.87	371.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	14-Oct-12	309.38	61.88	371.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	21-Oct-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	21-Oct-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Morgan Hunt UK Ltd	21-Oct-12	400.00	80.00	480.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	21-Oct-12	400.00	80.00	480.00	Council Tax Rebates	Agency staff
Mr Benjamin Marshall	02-Oct-12	2062.80	0.00	2062.80	New Burden C tax rebates	Localisation of Council tax benefit
Mr Benjamin Marshall	16-Oct-12	3024.00	0.00	3024.00	New Burden C tax rebates	Subsistence
Mr G Simmonds	13-Oct-12	75.00	0.00	75.00	Museum	Prof performances - fixed fee
Mr S M Sillery (Marsill)	25-Oct-12	160.00	0.00	160.00	DSO Management	General office expenses
Mr S M Sillery (Marsill)	25-Oct-12	200.00	0.00	200.00	DSO Management	General office expenses
Mr S M Sillery (Marsill)	25-Sep-12	60.00	0.00	60.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	25-Sep-12	120.00	0.00	120.00	Public realm	Public realm highways works
Mr S Patel T/A Rickys Chemist	15-Oct-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Nat West	28-Sep-12	5083.02	0.00	5083.02	Banking	Bank charges
Nat West	28-Sep-12	371.94	0.00	371.94	Banking	Bank charges
Nat West	15-Oct-12	79.50	0.00	79.50	Banking	Bank charges
Nett (UK) Entertainment	24-Oct-12	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Network (Leaseplan UK)	09-Oct-12	254.99	51.00	305.99	Mayoral Car	Noise equipment mnce
Newsquest London Ltd	06-Oct-12	80.32	16.06	96.38	Epsom Market	Miscellaneous expenses
Newsquest London Ltd	11-Aug-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	22-Sep-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	29-Sep-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	13-Oct-12	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	20-Oct-12	140.70	28.14	168.84	Leisure publicity	Publicity
Nisbets	10-Oct-12	32.54	6.50	39.04	Longmead Social Centre	Catering purchases - non food items
O2 (UK) Ltd	02-Oct-12	2410.07	480.60	2890.67	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Sep-12	175.26	35.05	210.31	Public Health	Medical waste contract
Office Depot	30-Sep-12	1764.27	352.85	2117.12	Corporate Risk	Stationery
Omnex Pro Film Ltd	02-Oct-12	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M
Passe-Partout Consulting Ltd	28-Sep-12	750.00	150.00	900.00	Corporate training	Corporate training initiatives
Pelican Buying Company	22-Oct-12	7.25	1.45	8.70	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Oct-12	3517.18	0.00	3517.18	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Oct-12	691.05	0.00	691.05	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Oct-12	34.95	6.98	41.93	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Oct-12	193.31	0.00	193.31	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Oct-12	10.93	2.19	13.12	Longmead Social Centre	Cleaning materials
Pelican Buying Company	22-Oct-12	57.15	11.43	68.58	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	22-Oct-12	19.50	3.90	23.40	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-Oct-12	7.19	0.00	7.19	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-Oct-12	664.22	0.00	664.22	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Oct-12	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Oct-12	35.30	7.06	42.36	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Oct-12	77.23	0.00	77.23	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Oct-12	58.19	0.00	58.19	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-Oct-12	24.30	4.86	29.16	Wells Social Centre	Cleaning materials
Pelican Buying Company	22-Oct-12	38.40	7.68	46.08	Wells Social Centre	Catering purchases - non food items
Phil McIntyre Entertainment	19-Oct-12	1710.00	342.00	2052.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
PHS Group PLC	02-Aug-12	12306.35	2461.27	14767.62	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Jun-12	1105.95	221.19	1327.14	Highways Residual functions	Maintenance of baskets
PHS Group PLC	26-Jun-12	1376.88	275.38	1652.26	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Jun-12	58.24	11.65	69.89	Cemetery	PHS GM contract recharges
PHS Group PLC	26-Jun-12	709.80	141.96	851.76	Cemetery	PHS GM contract recharges
Pin Point Recruitment	16-Sep-12	4694.37	938.87	5633.24	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Sep-12	4096.95	819.38	4916.33	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Sep-12	520.24	104.05	624.29	Parks	Agency staff
Pin Point Recruitment	16-Sep-12	3845.82	769.16	4614.98	Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Sep-12	884.14	176.83	1060.97	Parks	Agency staff
Pin Point Recruitment	30-Sep-12	3969.04	793.80	4762.84	Grounds maintenance service	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	07-Oct-12	3723.20	744.64	4467.84	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Oct-12	3372.60	674.52	4047.12	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Oct-12	743.20	148.64	891.84	Parks	Agency staff
Pin Point Recruitment	16-Sep-12	5904.31	1180.86	7085.17	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Sep-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	16-Sep-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	16-Jun-12	939.04	187.80	1126.84	Parks	Agency staff
Pin Point Recruitment	23-Sep-12	4203.43	840.68	5044.11	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Sep-12	5702.36	1140.47	6842.83	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Sep-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	23-Sep-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	23-Sep-12	1199.01	239.80	1438.81	Parks	Agency staff
Pin Point Recruitment	30-Sep-12	5932.79	1186.55	7119.34	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Sep-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	30-Sep-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	07-Oct-12	4833.72	966.74	5800.46	DSO Street Cleansing	Agency staff
Pin Point Recruitment	07-Oct-12	6390.60	1278.12	7668.72	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Oct-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	07-Oct-12	371.60	74.31	445.91	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	07-Oct-12	1162.00	232.40	1394.40	Parks	Agency staff
Pin Point Recruitment	14-Oct-12	3847.52	769.50	4617.02	DSO Street Cleansing	Agency staff
Pin Point Recruitment	14-Oct-12	6793.61	1358.72	8152.33	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Oct-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	14-Oct-12	371.60	74.31	445.91	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	21-Oct-12	5776.60	1155.32	6931.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Oct-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	21-Oct-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Portfolio Payroll Limited	20-Sep-12	873.25	174.65	1047.90	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	27-Sep-12	723.55	144.71	868.26	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	04-Oct-12	910.68	182.14	1092.82	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	11-Oct-12	904.44	180.89	1085.33	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	18-Oct-12	910.68	182.14	1092.82	HR and Consultation & Communications	Agency staff
Posturite Ltd	04-Oct-12	22.36	4.47	26.83	Town Hall (operational)	Operational building expenses
Posturite Ltd	04-Oct-12	38.36	7.67	46.03	Town Hall (operational)	Operational building expenses
Posturite Ltd	04-Oct-12	66.40	13.28	79.68	Town Hall (operational)	Operational building expenses
Posturite Ltd	04-Oct-12	12.50	2.50	15.00	Town Hall (operational)	Operational building expenses
Posturite Ltd	04-Oct-12	479.20	95.84	575.04	Town Hall (operational)	Operational building expenses
Posturite Ltd	04-Oct-12	17.50	3.50	21.00	Town Hall (operational)	Operational building expenses
Posturite Ltd	24-Oct-12	164.34	32.87	197.21	Health & Safety works	Other equipment
Premier Shredding Ltd	21-Sep-12	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	15-Oct-12	698.33	139.66	837.99	Community Housing Project	Agency staff
Prentis Solutions	20-Sep-12	1172.18	234.43	1406.61	Community Housing Project	Agency staff
Probrand Ltd	21-Sep-12	265.56	53.11	318.67	Corporate Risk	Health & safety equipment
Public Sector Software Ltd	16-Oct-12	4389.00	877.80	5266.80	Parks	Software and hardware maintenance
Quadrant Security Group Ltd	04-Oct-12	3200.00	640.00	3840.00	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
Quadrant Security Group Ltd	04-Oct-12	5797.00	1159.40	6956.40	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
Quadrant Security Group Ltd	04-Oct-12	792.00	158.40	950.40	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
R G D Property Services	15-Oct-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
RBS	04-Oct-12	22.10	0.00	22.10	Museum	Books & publications
RBS	04-Oct-12	98.43	0.00	98.43	Museum	Purchase of materials
RBS	04-Oct-12	15.00	3.00	18.00	Museum	Purchase of materials
RBS	04-Oct-12	42.18	0.00	42.18	Wells Social Centre	Bar provisions
RBS	04-Oct-12	47.90	0.00	47.90	Leisure publicity	Publicity
RBS	04-Oct-12	49.75	9.95	59.70	Grounds maintenance service	Health & safety equipment
RBS	04-Oct-12	17.79	3.56	21.35	Grounds maintenance service	Health & safety equipment

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Oct-12	266.27	53.25	319.52	Grounds maintenance service	Purchase of plants
RBS	04-Oct-12	78.75	15.75	94.50	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Oct-12	45.30	9.06	54.36	Grounds maintenance service	Health & safety equipment
RBS	04-Oct-12	28.75	5.75	34.50	Grounds maintenance service	Health & safety equipment
RBS	04-Oct-12	19.99	0.00	19.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Oct-12	46.28	0.00	46.28	Local nature reserve	Volunteers expenses
RBS	04-Oct-12	21.35	0.00	21.35	Local nature reserve	EU Single farm payment Horton
RBS	04-Oct-12	5.38	1.07	6.45	Local nature reserve	EU Single farm payment Horton
RBS	04-Oct-12	62.11	12.42	74.53	Local nature reserve	EU Single farm payment Horton
RBS	04-Oct-12	7.70	1.54	9.24	Local nature reserve	Environmental stewardship high level sch
RBS	04-Oct-12	15.18	0.00	15.18	Local nature reserve	Volunteers expenses
RBS	04-Oct-12	14.53	2.90	17.43	Local nature reserve	EU Single farm payment Horton
RBS	04-Oct-12	6.62	0.00	6.62	Local nature reserve	EU Single farm payment Horton
RBS	04-Oct-12	78.74	15.75	94.49	Local nature reserve	EU Single farm payment Horton
RBS	04-Oct-12	79.07	15.80	94.87	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Oct-12	30.54	0.00	30.54	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Oct-12	167.88	33.58	201.46	Domestic Refuse Collection	Petrol diesel & oil
RBS	04-Oct-12	500.00	0.00	500.00	Domestic Refuse Collection	Protective clothing
RBS	04-Oct-12	166.22	0.00	166.22	Longmead Depot	Purchase of provisions
RBS	04-Oct-12	876.00	0.00	876.00	Domestic Refuse Collection	Protective clothing
RBS	04-Oct-12	12.48	0.00	12.48	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Oct-12	171.00	34.20	205.20	Public realm	Public realm parks works
RBS	04-Oct-12	12.19	2.44	14.63	Public realm	Public realm highways works
RBS	04-Oct-12	45.86	9.17	55.03	Public realm	Public realm highways works
RBS	04-Oct-12	40.39	8.08	48.47	Parks	General office expenses
RBS	04-Oct-12	3.40	0.60	4.00	Public realm	Public realm highways works
RBS	04-Oct-12	2.07	0.00	2.07	Public realm	Public realm highways works
RBS	04-Oct-12	84.47	16.89	101.36	Public realm	Public realm highways works
RBS	04-Oct-12	130.00	26.00	156.00	Public realm	Public realm highways works
RBS	04-Oct-12	124.90	24.98	149.88	Public realm	Public realm highways works
RBS	04-Oct-12	51.00	0.00	51.00	Business Rate Collection	Court costs
RBS	04-Oct-12	315.00	0.00	315.00	Council Tax Collection	Court costs
RBS	04-Oct-12	60.40	12.00	72.40	Revenues and Benefits	Investigations expenses
RBS	04-Oct-12	795.00	159.00	954.00	Corporate training	Skills training
RBS	04-Oct-12	2.08	0.00	2.08	Leisure Developments	Events & Initiatives
RBS	04-Oct-12	25.00	0.00	25.00	HR and Consultation & Communications	Bonus scheme A
RBS	04-Oct-12	7.98	0.00	7.98	Corporate Risk	Stationery
RBS	04-Oct-12	119.00	23.80	142.80	Design & Conservation	Other equipment
RBS	04-Oct-12	153.00	0.00	153.00	HR and Consultation & Communications	Bonus scheme A
RBS	04-Oct-12	10.00	0.00	10.00	Corporate Risk	Emergency planning expenses
RBS	04-Oct-12	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	04-Oct-12	105.50	0.00	105.50	Town Hall (operational)	Clothing & uniforms
RBS	04-Oct-12	140.50	0.00	140.50	Town Hall (operational)	Vending machine supplies
RBS	04-Oct-12	13.85	0.00	13.85	Ebbisham Centre	Refreshments - General
RBS	04-Oct-12	2.94	0.00	2.94	Ebbisham Centre	Refreshments - General
RBS	04-Oct-12	360.00	72.00	432.00	Chief Executive group	Conferences courses and seminars
RBS	04-Oct-12	8.01	0.00	8.01	Civic Expenses	Civic expenses
RBS	04-Oct-12	14.00	0.00	14.00	Civic Expenses	Civic expenses
RBS	04-Oct-12	2142.01	0.00	2142.01	Shopping Service	Purchase of provisions
RBS	04-Oct-12	60.00	0.00	60.00	Environmental Health (Gen)	Books & publications
RBS	04-Oct-12	5.00	1.00	6.00	Environmental Health (Gen)	Books & publications
RBS	04-Oct-12	76.25	0.00	76.25	Contaminated land	Professional fees
RBS	04-Oct-12	137.51	27.50	165.01	Cemetery	Miscellaneous expenses
RBS	04-Oct-12	82.00	0.00	82.00	Financial Services	Subscriptions to Professional Bodies
RBS	04-Oct-12	75.00	0.00	75.00	Financial Services	Conferences courses and seminars

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Oct-12	18.70	3.74	22.44	ICT	Data connections
RBS	04-Oct-12	18.70	3.74	22.44	ICT	Data connections
RBS	04-Oct-12	14.00	0.00	14.00	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Oct-12	42.70	8.54	51.24	Ebbisham Centre	Furniture: purchase
RBS	04-Oct-12	5.36	0.00	5.36	Ebbisham Centre	Refreshments - General
RBS	04-Oct-12	4.16	0.83	4.99	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Oct-12	8.32	1.67	9.99	Ebbisham Centre	General office expenses
RBS	04-Oct-12	27.96	5.59	33.55	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Oct-12	64.44	0.00	64.44	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	04-Oct-12	11.22	0.00	11.22	Playhouse	General office expenses
RBS	04-Oct-12	8.40	0.00	8.40	ICT	Conferences courses and seminars
RBS	04-Oct-12	66.78	0.00	66.78	ICT	Data connections
RBS	04-Oct-12	7.70	0.00	7.70	ICT	Conferences courses and seminars
RBS	04-Oct-12	200.00	0.00	200.00	Corporate Risk	General office expenses
RBS	04-Oct-12	203.00	0.00	203.00	Chief Executive group	Subscriptions to associations
RBS	04-Oct-12	75.92	0.00	75.92	Civic Expenses	Civic expenses
RBS	04-Oct-12	75.92	0.00	75.92	Civic Expenses	Civic expenses
RBS	04-Oct-12	823.26	0.00	823.26	Civic Expenses	Civic expenses
RBS	04-Oct-12	234.00	0.00	234.00	Civic Expenses	Civic expenses
RBS	04-Oct-12	198.00	0.00	198.00	Civic Expenses	Civic expenses
RBS	04-Oct-12	154.25	30.85	185.10	Domestic Refuse Collection	Purchase of bio food bags
RBS	04-Oct-12	14.24	0.00	14.24	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Oct-12	139.88	0.00	139.88	Longmead Depot	Vending machine supplies
RBS	04-Oct-12	10.00	0.00	10.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Oct-12	8.00	0.00	8.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Oct-12	5.21	0.00	5.21	Transport contract holding account	Avoidable repairs
RBS	04-Oct-12	3.25	0.00	3.25	Bourne Hall	Refreshments - General
RBS	04-Oct-12	6.14	0.00	6.14	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Oct-12	2.89	0.00	2.89	Bourne Hall	Refreshments - General
RBS	04-Oct-12	7.11	0.00	7.11	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Oct-12	16.73	0.00	16.73	Bourne Hall	Refreshments - General
RBS	04-Oct-12	3.45	0.00	3.45	Bourne Hall	Refreshments - General
RBS	04-Oct-12	-52.25	0.00	-52.25	Playhouse	OP. equipment & tools : R & M
RBS	04-Oct-12	34.20	0.00	34.20	Playhouse	Travel & subsistence
RBS	04-Oct-12	41.36	8.27	49.63	Playhouse	OP. equipment & tools : R & M
RBS	04-Oct-12	6.76	0.00	6.76	Playhouse	OP. equipment & tools : R & M
RBS	04-Oct-12	5.50	0.00	5.50	Playhouse	OP. equipment & tools : R & M
RBS	04-Oct-12	11.65	2.33	13.98	Parks	General office expenses
RBS	04-Oct-12	83.25	16.65	99.90	Civic Expenses	Civic expenses
RBS	04-Oct-12	11.98	2.39	14.37	DSO Graffiti removal	Purchase of materials
RBS	04-Oct-12	23.89	4.76	28.65	DSO Management	General office expenses
RBS	04-Oct-12	37.08	7.42	44.50	Mayoral Car	Petrol diesel & oil
RBS	04-Oct-12	4.74	0.00	4.74	Chief Executive group	Travel & subsistence
RBS	04-Oct-12	239.52	0.00	239.52	Civic Expenses	Civic expenses
RBS	04-Oct-12	28.28	5.65	33.93	Mayoral Car	Petrol diesel & oil
RBS	04-Oct-12	5.02	0.00	5.02	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	75.00	0.00	75.00	DSO Street Cleansing	Purchase of dog black bags
RBS	04-Oct-12	153.13	30.63	183.76	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	16.00	0.00	16.00	Grounds maintenance service	Miscellaneous expenses
RBS	04-Oct-12	17.04	3.41	20.45	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	52.50	10.50	63.00	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	14.00	0.00	14.00	Grounds maintenance service	Miscellaneous expenses
RBS	04-Oct-12	3.03	0.60	3.63	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	9.35	0.00	9.35	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	9.98	2.00	11.98	Grounds maintenance service	Maintenance of grounds

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Oct-12	40.00	0.00	40.00	DSO Street Cleansing	Purchase of dog black bags
RBS	04-Oct-12	73.39	0.00	73.39	Civic Expenses	Civic expenses
RBS	04-Oct-12	22.52	0.00	22.52	Civic Expenses	Civic expenses
RBS	04-Oct-12	40.86	0.00	40.86	Civic Expenses	Civic expenses
RBS	04-Oct-12	9.00	0.00	9.00	Civic Expenses	Civic expenses
RBS	04-Oct-12	15.51	0.00	15.51	Civic Expenses	Civic expenses
RBS	04-Oct-12	362.63	0.00	362.63	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	116.28	23.26	139.54	Grounds maintenance service	Maintenance of grounds
RBS	04-Oct-12	29.70	0.00	29.70	Longmead Social Centre	Servery expenditure
RBS	04-Oct-12	47.10	0.00	47.10	Meals on Wheels	Purchase of provisions
RBS	04-Oct-12	35.88	7.18	43.06	Longmead Social Centre	Vending machine supplies
RBS	04-Oct-12	1.70	0.00	1.70	Longmead Social Centre	Purchase of provisions
RBS	04-Oct-12	71.76	14.35	86.11	Longmead Social Centre	Servery expenditure
RBS	04-Oct-12	17.75	0.00	17.75	Longmead Social Centre	Servery expenditure
RBS	04-Oct-12	15.98	3.20	19.18	Longmead Social Centre	Catering purchases - non food items
RBS	04-Oct-12	29.98	5.99	35.97	Longmead Social Centre	Bar provisions
RBS	04-Oct-12	21.00	0.00	21.00	Longmead Social Centre	Purchase of provisions
RBS	04-Oct-12	14.37	2.87	17.24	Longmead Social Centre	Vending machine supplies
RBS	04-Oct-12	27.92	5.58	33.50	Longmead Social Centre	Servery expenditure
RBS	04-Oct-12	29.00	5.61	34.61	Longmead Social Centre	Catering purchases - non food items
RBS	04-Oct-12	38.30	7.66	45.96	Longmead Social Centre	Vending machine supplies
RBS	04-Oct-12	7.09	0.00	7.09	Longmead Social Centre	Vending machine supplies
RBS	04-Oct-12	90.67	18.13	108.80	Longmead Social Centre	Servery expenditure
RBS	04-Oct-12	10.65	0.00	10.65	Longmead Social Centre	Servery expenditure
RBS	04-Oct-12	50.00	0.00	50.00	Hogsmill Bridge at Green Lane Stream	Payments to contractors
Real Asset Management Plc	20-Oct-12	1750.00	350.00	2100.00	Financial Services	Software and hardware maintenance
Resolution Data Management Ltd	31-Aug-12	635.48	127.10	762.58	Development Control	Consultants fees
Rigby Taylor Ltd	04-Oct-12	297.08	0.00	297.08	Grounds maintenance service	OP. equipment & tools : purchase
Robin Noble	30-Sep-12	1500.00	300.00	1800.00	ICT	Agency staff
Rosebery Housing Association	28-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	28-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	28-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	109.44	21.92	131.36	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	31-Aug-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	136.80	27.40	164.20	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	25-Sep-12	68.40	13.70	82.10	Homeless	Furniture storage
Rotary International	01-Oct-12	94.00	0.00	94.00	Bourne Hall	plahouse other events expenditure
Rotary International	01-Oct-12	80.00	0.00	80.00	Playhouse other events	plahouse other events expenditure
Rotary International	01-Oct-12	174.00	0.00	174.00	Ebbisham Centre	plahouse other events expenditure
Royal Mail	22-Sep-12	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	26-Sep-12	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	17-Oct-12	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	19-Sep-12	11.47	0.00	11.47	Corporate Risk	Postages
Royal Mail	19-Sep-12	1597.21	319.44	1916.65	Corporate Risk	Postages
Royal Mail	03-Oct-12	3.55	0.00	3.55	Corporate Risk	Postages
Royal Mail	03-Oct-12	1413.25	282.65	1695.90	Corporate Risk	Postages
Royal Mail	17-Oct-12	2136.54	427.31	2563.85	Corporate Risk	Postages
Royal Mail	17-Oct-12	3.24	0.00	3.24	Corporate Risk	Postages
Royal Mail	24-Sep-12	48.36	0.00	48.36	Register of Electors	Postages
Royal Mail	24-Sep-12	569.33	113.87	683.20	Register of Electors	Postages
Royal Mail	12-Oct-12	1002.73	200.55	1203.28	Revenues and Benefits	Postages
Royal Mail	12-Oct-12	848.16	169.63	1017.79	Leisure publicity	Publicity
Royal Mail	12-Oct-12	248.75	49.75	298.50	Playhouse	Postages
Sandford & Fletcher Butchers	09-Oct-12	93.37	0.00	93.37	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	26-Sep-12	143.31	0.00	143.31	Longmead Social Centre	Purchase of provisions
Santander UK Plc	05-Oct-12	73.24	0.00	73.24	Banking	Girobank charges
Savills Commercial Ltd	05-Oct-12	150.00	30.00	180.00	Development Control	Publicity
Scheidt & Bachmann UK Ltd	30-May-12	142.90	28.58	171.48	Barrier Parking at Hook Rd MSCP	Payments to contractors
Scottish Power	16-Oct-12	136.47	6.82	143.29	Downs House	Electricity
Seraphim Accommodation Services Ltd	20-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Aug-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Sep-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01-Oct-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01-Oct-12	170.00	0.00	170.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	01-Oct-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	08-Oct-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	15-Oct-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Oct-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	22-Oct-12	322.50	0.00	322.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	11-Oct-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	23-Oct-12	210.00	42.00	252.00	ICT	Data connections
Servo Ltd T/A Phoenix	17-Oct-12	-210.00	-42.00	-252.00	ICT	Data connections

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Shaw & Sons Ltd	28-Sep-12	431.30	86.26	517.56	Police and crime commissioner elections	Stationery
Shaw & Sons Ltd	16-Oct-12	49.00	9.80	58.80	Police and crime commissioner elections	Stationery
Shaw & Sons Ltd	19-Oct-12	284.96	56.99	341.95	Police and crime commissioner elections	Stationery
Shivrika Ltd T/A The Grange Hotel	19-Sep-12	2239.91	447.99	2687.90	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	26-Sep-12	240.62	48.12	288.74	Car Parks Admin	Change tariff on car park machine
Signway Supplies (Datchet) Ltd	05-Oct-12	216.00	43.20	259.20	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	26-Sep-12	127.35	25.47	152.82	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	26-Sep-12	341.46	68.29	409.75	Public realm	Public realm highways works
Skyguard Ltd	15-Jul-11	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Nov-11	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Skyguard Ltd	15-Jun-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Jul-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Oct-12	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Smith & Byford	28-Sep-12	210.18	42.04	252.22	Environmental Health (Gen)	Consultants fees
Snap Surveys Ltd	10-Oct-12	345.00	69.00	414.00	Community Consultation	Residents survey
Snap Surveys Ltd	11-Oct-12	499.00	99.80	598.80	Community Consultation	Residents survey
Southern Elec DDs only	24-Oct-12	325.30	16.26	341.56	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	24-Oct-12	89.02	4.45	93.47	Longmead Depot	Electricity
Southern Elec DDs only	23-Oct-12	41.29	2.06	43.35	Parks	Electricity
Spaldings (UK) Ltd	20-Jun-12	129.64	25.93	155.57	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	12-Jul-12	51.15	10.23	61.38	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	13-Jul-12	144.95	28.99	173.94	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	13-Aug-12	-16.43	-3.29	-19.72	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	13-Aug-12	199.78	39.96	239.74	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	29-Aug-12	108.29	21.66	129.95	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	31-Aug-12	107.79	21.56	129.35	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	01-Oct-12	210.40	42.08	252.48	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	28-Oct-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	50.00	10.00	60.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-12	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-12	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Oct-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Oct-12	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Oct-12	3100.00	620.00	3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Oct-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Oct-12	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Oct-12	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	3709.16	741.83	4450.99	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	23-Oct-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Oct-12	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-12	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	205.83	41.17	247.00	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Oct-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Oct-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Oct-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Oct-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Oct-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Oct-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-12	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-12	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-12	-526.62	-105.32	-631.94	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	08-Oct-12	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-12	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-12	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-12	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-12	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Oct-12	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-12	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-12	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Oct-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	24-Oct-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Oct-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Oct-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-12	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Oct-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-12	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Oct-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Oct-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-12	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-12	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Oct-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Oct-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Oct-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Oct-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	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	12-Oct-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-12	-100.00	-20.00	-120.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	100.00	20.00	120.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-12	-66.00	-13.20	-79.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	66.00	13.20	79.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Oct-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-12	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Oct-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Oct-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Oct-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-12	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Oct-12	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-63.40	-12.68	-76.08	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-Oct-12	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-12	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Oct-12	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Oct-12	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Oct-12	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-Oct-12	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Oct-12	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Oct-12	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Oct-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-12	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Oct-12	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-12	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Oct-12	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Oct-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-12	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Oct-12	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-12	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Oct-12	487.55	97.51	585.06	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	25-Sep-12	265.00	53.00	318.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Sep-12	215.00	43.00	258.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Sep-12	70.00	14.00	84.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-12	276.64	55.33	331.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-12	82.97	16.59	99.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-12	99.45	19.89	119.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-12	37.95	7.59	45.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	55.79	11.16	66.95	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	54.92	10.98	65.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	107.42	21.48	128.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	82.97	16.59	99.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	213.40	42.68	256.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	41.91	8.38	50.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	-24.35	-4.87	-29.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	47.52	9.50	57.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	5.50	1.10	6.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	27.50	5.50	33.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	37.15	7.43	44.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	107.62	21.52	129.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	28.44	5.69	34.13	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	52.34	10.47	62.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	18.63	3.73	22.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	16.45	3.29	19.74	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	05-Oct-12	70.77	14.15	84.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Oct-12	33.66	6.73	40.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	82.97	16.59	99.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	105.78	21.16	126.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	64.24	12.85	77.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	11.00	2.20	13.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	4.36	0.87	5.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	155.91	31.18	187.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	62.70	12.54	75.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	16.89	3.38	20.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-12	66.00	13.20	79.20	Transport contract holding account	Other vehicle running costs
Spur Information Solutions Ltd	01-Sep-12	65.52	13.10	78.62	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	11-Oct-12	439.00	87.80	526.80	On street parking	Software and hardware maintenance
St John Ambulance	22-Oct-12	210.00	42.00	252.00	Corporate training	Skills training
Station Fruiterers	30-Sep-12	49.80	0.00	49.80	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	28-Sep-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	29-Sep-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Wagstaff Consulting	01-Oct-12	2333.00	466.60	2799.60	ICT	Agency staff
Streamline	01-Oct-12	1.54	0.00	1.54	Banking	Streamline charges
Streamline	18-Oct-12	411.22	0.00	411.22	Car Parks Admin	Credit card and other fees
Streamline	18-Oct-12	299.36	0.00	299.36	Banking	Streamline charges
Streamline	18-Oct-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Oct-12	1277.77	0.00	1277.77	Banking	Streamline charges
Strictly Tables and Chairs Ltd	25-Oct-12	394.00	78.80	472.80	Longmead Social Centre	Furniture: purchase
Stringfever	19-Oct-12	1503.48	300.69	1804.17	Playhouse Matched Income and Expenditure	Prof performances share of takings
Surrey County Council	09-Oct-12	3125.50	0.00	3125.50	Land Charges	Payments to SCC
Surrey County Council	17-Oct-12	-3125.50	0.00	-3125.50	Land Charges	Payments to SCC
Surrey County Council	19-Sep-12	5956.39	0.00	5956.39	S106 SCC 15-17 Manor Green Road	Payments made
Surrey County Council	19-Sep-12	29439.59	0.00	29439.59	S106 SCC 89-89 Amis Avenue	Payments made
Surrey County Council	19-Sep-12	31512.72	0.00	31512.72	S106 SCC /PCT R/O 1/3 Gibraltar Crescent	Payments made
Surrey County Council	19-Sep-12	5481.64	0.00	5481.64	S106 SCC & PCT 2 Moormead Drive, Epsom	Payments made

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Surrey County Council	19-Sep-12	61447.81	0.00	61447.81	S106 SCC Wilberforce Court	Payments made
Surrey County Council	19-Sep-12	105.44	0.00	105.44	S106 SCC/PCT 24 Lintons Lane	Payments made
Surrey County Council	19-Sep-12	10502.00	0.00	10502.00	S106 SCC & PCT 51-53 Ravensfield Gardens	Payments made
Surrey County Council	19-Sep-12	46791.89	0.00	46791.89	S106 SCC/PCT 60 Worple Road	Payments made
Surrey County Council	19-Sep-12	10495.96	0.00	10495.96	S106 SCC land adjacent to 91 Northcroft	Payments made
Surrey County Council	19-Sep-12	2812.97	0.00	2812.97	S106 SCC 3 Market Parade Ewell	Payments made
Surrey County Council	10-Oct-12	3125.50	0.00	3125.50	Land Charges	Payments to SCC
Surrey County Council	13-Jun-12	400.00	80.00	480.00	Corporate training	Corporate training initiatives
Surrey County Council Pension Fund	13-Sep-12	27171.15	0.00	27171.15	Superannuation	Pension fund local discretion contribs
Surrey Cricket Board	03-Oct-12	210.00	0.00	210.00	Grounds maintenance service	Maintenance of grounds
SW London Lettings Ltd T/A IK London Hotel B&B	28-Sep-12	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Talk Talk Business	12-Oct-12	95.70	19.14	114.84	ICT	Data connections
Talk Talk Business	27-Sep-12	26.50	5.30	31.80	ICT	Data connections
TBS adaptations ltd	04-Oct-12	5903.00	0.00	5903.00	Disabled facilities grants	Improvement grants
TBS adaptations ltd	02-Oct-12	5236.95	0.00	5236.95	Disabled facilities grants	Improvement grants
Teasdale Group Ltd	01-Oct-12	707.72	141.54	849.26	Public realm	Public realm highways works
Terry Reeves Associates Ltd	29-Oct-12	292.50	0.00	292.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	10-Oct-12	237.50	0.00	237.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	03-Oct-12	253.75	0.00	253.75	Disabled facilities grants	Improvement grants
Thalam Property Services	31-Aug-12	24410.00	0.00	24410.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Aug-12	24740.00	0.00	24740.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Oct-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	18-Sep-12	1061.05	0.00	1061.05	Open venues	Water charges - metered
The Beat Project	31-Aug-12	3286.00	0.00	3286.00	Community Football Coach Project	Events & Initiatives
The Beat Project	30-Sep-12	6000.00	0.00	6000.00	Community Safety	Beat project- expenses
The Beat Project	31-May-12	7500.00	0.00	7500.00	Community Safety	Beat project- expenses
The Big Blue Printing Company Ltd	08-Oct-12	1933.75	386.75	2320.50	Domestic Refuse Collection	Advertising
The Dogs Home Battersea	27-Sep-12	220.00	44.00	264.00	Environmental Health (Gen)	Dog Control
The Jackie Generation	02-Oct-12	1530.00	0.00	1530.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Parking Shop Ltd	12-Oct-12	1915.32	383.06	2298.38	Car Parks Admin	Car park ticket supplies
The Power Service	26-Oct-12	200.00	40.00	240.00	Building Control	Consultants fees
Thompsons Solicitors	02-Oct-12	250.00	50.00	300.00	HR and Consultation & Communications	Legal expenses
Thomson Reuters UK Ltd	26-Sep-12	65.00	13.00	78.00	Members Expenses	Members support services
Thomson Reuters UK Ltd	26-Sep-12	65.00	0.00	65.00	Members Expenses	Members support services
Tierney 's Caterers	15-Oct-12	300.70	60.14	360.84	Civic Expenses	Civic expenses
Tincan Limited	03-Oct-12	100.00	20.00	120.00	Leisure publicity	Publicity
Tompla	24-Sep-12	462.40	92.48	554.88	Corporate Risk	Stationery
Tompla	30-Sep-12	160.00	32.00	192.00	Corporate Risk	Stationery
Total Gas & Power	05-Oct-12	411.78	20.59	432.37	Town Hall (operational)	Gas
Total Gas & Power	05-Oct-12	-281.83	0.00	-281.83	Town Hall (operational)	Gas
Total Gas & Power	05-Oct-12	45.35	2.27	47.62	Open venues	Gas
Total Gas & Power	05-Oct-12	-12.58	0.00	-12.58	Open venues	Gas
Total Gas & Power	05-Oct-12	65.64	3.29	68.93	Parks	Gas
Total Gas & Power	05-Oct-12	-42.66	0.00	-42.66	Parks	Gas
Total Gas & Power	05-Oct-12	212.47	42.50	254.97	Parks	Gas
Total Gas & Power	05-Oct-12	-136.55	0.00	-136.55	Parks	Gas
Total Gas & Power	05-Oct-12	304.57	60.91	365.48	Bourne Hall	Gas
Total Gas & Power	05-Oct-12	-149.16	0.00	-149.16	Bourne Hall	Gas
Total Gas & Power	05-Oct-12	68.60	3.43	72.03	Cox Lane former social centre	Gas
Total Gas & Power	05-Oct-12	-44.33	0.00	-44.33	Cox Lane former social centre	Gas
Total Gas & Power	05-Oct-12	48.93	2.45	51.38	Ewell Court House	Gas
Total Gas & Power	05-Oct-12	-34.19	0.00	-34.19	Ewell Court House	Gas
Total Gas & Power	05-Oct-12	238.91	47.78	286.69	Longmead Social Centre	Gas
Total Gas & Power	05-Oct-12	-179.67	0.00	-179.67	Longmead Social Centre	Gas
Total Gas & Power	05-Oct-12	113.23	5.67	118.90	Wells Social Centre	Gas

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Total Gas & Power	05-Oct-12	-81.15	0.00	-81.15	Wells Social Centre	Gas
Total Gas & Power	05-Oct-12	241.39	48.28	289.67	Playhouse	Gas
Total Gas & Power	05-Oct-12	-183.61	0.00	-183.61	Playhouse	Gas
Trafalgar Cleaning Equipment Ltd	25-Sep-12	286.51	57.31	343.82	DSO Management	Transport & plant R & M
Travelodge Hotels Ltd	15-Oct-12	75.58	15.12	90.70	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-12	4.05	0.00	4.05	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-12	113.40	0.00	113.40	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-12	1269.87	253.98	1523.85	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	10-Oct-12	548.99	109.80	658.79	Community Alarm	Petrol diesel & oil
Tunstall Telecom Ltd	22-Oct-12	1873.50	374.70	2248.20	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	21-Sep-12	218.00	43.60	261.60	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	27-Sep-12	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
Twentieth Century Fox Films Ltd	21-Sep-12	383.33	76.67	460.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
TWM Solicitors	27-Sep-12	450.00	90.00	540.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	24-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	24-Sep-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	24-Sep-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	24-Sep-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	02-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	02-Oct-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	02-Oct-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	02-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	09-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	09-Oct-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	09-Oct-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	09-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16-Oct-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	16-Oct-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	16-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Oct-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	25-Oct-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	23-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Universal Pictures International UK	09-Oct-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Universal Pictures International UK	09-Oct-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vale Engineering (York) Ltd	28-Sep-12	82.17	16.43	98.60	Transport contract holding account	Other vehicle running costs
Valley Office Furniture Ltd	01-Oct-12	8.50	1.70	10.20	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	02-Oct-12	499.00	99.80	598.80	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	01-Oct-12	293.00	58.60	351.60	Housing Advisory Service	Miscellaneous expenses
Versutus Advertising	03-Aug-12	2353.50	470.70	2824.20	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Sep-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Sep-12	317.50	63.50	381.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Sep-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
VFM Data Ltd	08-Oct-12	100.00	20.00	120.00	General Expenses	Consultants fees
W C Evans	01-Oct-12	6333.00	1266.60	7599.60	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Oct-12	375.00	75.00	450.00	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Oct-12	9539.00	1907.80	11446.80	Town Hall - Patent Glazing	Payments to contractors
Waverley Borough Council	08-Oct-12	69.92	0.00	69.92	Corporate training	Skills training
Waverley Borough Council	08-Oct-12	69.91	0.00	69.91	Corporate training	Skills training
Waverley Borough Council	08-Oct-12	72.20	0.00	72.20	Corporate training	Skills training
Waverley Borough Council	01-Oct-12	66.58	0.00	66.58	Playhouse	General office expenses
Wedding Venues.com	18-Jun-12	225.00	45.00	270.00	Leisure publicity	Publicity
White Light Ltd	20-Sep-12	18.00	3.60	21.60	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	30-Sep-12	771.43	154.28	925.71	Corporate training	Corporate training initiatives
Würth UK Ltd	18-Oct-12	41.91	8.38	50.29	Transport contract holding account	Avoidable repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Wurth UK Ltd	04-Oct-12	179.37	35.87	215.24	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	04-Oct-12	750.03	150.01	900.04	DSO Management	Transport & plant R & M
YESpay International Limited	28-Sep-12	23.20	4.64	27.84	Car Parks Admin	Car park ticket supplies
Zurich Municipal	10-Oct-12	177.43	0.00	177.43	Transport contract holding account	Transport excess - insurance
Zurich Municipal	10-Oct-12	180.00	0.00	180.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	10-Oct-12	1000.00	0.00	1000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	10-Oct-12	-928.00	0.00	-928.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	10-Oct-12	658.50	0.00	658.50	Transport contract holding account	Transport excess - insurance

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spillers Pantomimes Ltd	22-Oct-12	10000	2000	12000	Playhouse Matched Income and Expenditure	Prof performances share of takings
A H Bate	30-Oct-12	947.48	189.5	1136.98	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	15-Oct-12	22.44	4.49	26.93	Public realm	Public realm highways works
A W Champion Ltd	13-Nov-12	96.19	19.24	115.43	Playhouse	OP. equipment & tools : R & M
Access Transport Removals and Storage Ltd	20-Nov-12	840	168	1008	Police and crime commissioner elections	General office expenses
Acco UK Ltd	31-Oct-12	198	39.6	237.6	Corporate Risk	Equipment mnce agreement
Acre Installations	12-Nov-12	160	32	192	Asset management plan backlog mnce	Building maintenance
Acre Installations	12-Nov-12	128	25.6	153.6	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Nov-12	4.17	0.83	5	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Nov-12	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Nov-12	32	6.4	38.4	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Nov-12	64	12.8	76.8	Town Hall - Patent Glazing	Payments to contractors
Acre Installations	12-Nov-12	48	9.6	57.6	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Nov-12	64	12.8	76.8	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Nov-12	23.18	4.64	27.82	Asset management plan backlog mnce	Building maintenance
Acre Installations	12-Nov-12	128	25.6	153.6	Asset management plan backlog mnce	Building maintenance
Acre Installations	12-Nov-12	1920	384	2304	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	12-Nov-12	1424.7	284.94	1709.64	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	12-Nov-12	192	38.4	230.4	Town Hall - Patent Glazing	Payments to contractors
Adair Associates	29-Oct-12	934.4	0	934.4	Disabled facilities grants	Improvement grants
Adair Associates	14-Nov-12	324.76	0	324.76	Disabled facilities grants	Improvement grants
Adair Associates	14-Nov-12	360.07	0	360.07	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	16-Oct-12	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Nov-12	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Nov-12	130	0	130	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Nov-12	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Nov-12	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Nov-12	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Nov-12	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Nov-12	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Nov-12	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Nov-12	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Nov-12	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Nov-12	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Nov-12	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Nov-12	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Oct-12	2102.96	0	2102.96	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	19-Oct-12	103.76	20.76	124.52	Public realm	Public realm highways works
Affordable Electrics & Repairs Ltd	31-Oct-12	65	0	65	Handyperson Works	Handyperson Scheme contractor payments
Alexander Advertising (International) Ltd	26-Oct-12	159.37	31.87	191.24	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Nov-12	269.61	53.92	323.53	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Nov-12	206.62	41.32	247.94	Development Control	Publicity
Alexander Advertising (International) Ltd	16-Nov-12	269.61	53.92	323.53	Development Control	Publicity
All Electric Productions	08-Nov-12	3317.5	663.5	3981	Playhouse Matched Income and Expenditure	Prof performances share of takings
All Saints Church Hall	23-Nov-12	420	0	420	Police and crime commissioner elections	Hall hire
Alvin Key Clamps	14-Nov-12	47.08	9.42	56.5	Handyperson Works	Handyperson Scheme contractor payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Aquamaintain	21-Nov-12	8000	1600	9600	Local nature reserve	Maintenance of Great Pond Dam
ARVAL PHH Business Solutions	06-Nov-12	80.9	16.18	97.08	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	9313	1862.74	11175.74	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	1122.24	224.46	1346.7	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	219.78	43.97	263.75	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	1426.75	285.37	1712.12	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	1575.89	315.21	1891.1	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	283.79	56.77	340.56	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	2669.45	533.91	3203.36	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	100.67	20.13	120.8	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	441.14	88.23	529.37	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	118.21	23.65	141.86	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-12	1437.47	287.49	1724.96	Route Call	Petrol diesel & oil
Audit Commission	13-Nov-12	1050	0	1050	External Audit	External Audit
Audit Commission	02-Nov-12	8645	1729	10374	External Audit	External Audit
AXA ICAS OHS Ltd	18-Oct-12	130	0	130	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	23-Oct-12	873.02	174.6	1047.62	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	23-Oct-12	364	0	364	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solutions Ltd	07-Nov-12	170	0	170	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutions Ltd	07-Nov-12	160	0	160	DSO Street Cleansing	Fly Tipping Asbestos
Badenoch & Clark	14-Nov-12	437.5	87.5	525	Rent Allowances	Agency staff
Badenoch & Clark	14-Nov-12	437.5	87.5	525	Council Tax Rebates	Agency staff
Badenoch & Clark	14-Nov-12	581.25	116.25	697.5	Rent Allowances	Agency staff
Badenoch & Clark	14-Nov-12	193.75	38.75	232.5	Council Tax Rebates	Agency staff
Badenoch & Clark	21-Nov-12	675	135	810	Rent Allowances	Agency staff
Badenoch & Clark	21-Nov-12	225	45	270	Council Tax Rebates	Agency staff
Badenoch & Clark	21-Nov-12	425	85	510	Rent Allowances	Agency staff
Badenoch & Clark	21-Nov-12	425	85	510	Council Tax Rebates	Agency staff
Badenoch & Clark	28-Nov-12	665.63	133.13	798.76	Rent Allowances	Agency staff
Badenoch & Clark	28-Nov-12	221.87	44.37	266.24	Council Tax Rebates	Agency staff
Badenoch & Clark	28-Nov-12	431.25	86.25	517.5	Rent Allowances	Agency staff
Badenoch & Clark	28-Nov-12	431.25	86.25	517.5	Council Tax Rebates	Agency staff
BE Un Limited (DD `s ONLY)	30-Oct-12	27	0	27	ICT	Data connections
BE Un Limited (DD `s ONLY)	12-Nov-12	22.5	4.5	27	ICT	Data connections
Berry Recruitment	31-Oct-12	1337.76	267.55	1605.31	Domestic Refuse Collection	Agency staff
Berry Recruitment	07-Nov-12	1114.8	222.96	1337.76	Domestic Refuse Collection	Agency staff
Berry Recruitment	14-Nov-12	1435.31	287.06	1722.37	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	08-Nov-12	2995	599	3594	Estate & Property Management	Consultants fees
Bespoke Property Group Limited	24-Oct-12	1045	209	1254	Development Control	Consultants fees
Bespoke Property Group Limited	25-Oct-12	2250	450	2700	Development Control	Consultants fees
Blake Laphorn	18-Sep-12	990	198	1188	Legal & Democratic Services	Legal expenses
Bob Hutton Limited	17-Oct-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	19-Oct-12	25	0	25	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	19-Oct-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	31-Oct-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	07-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Nov-12	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Nov-12	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-Nov-12	25	0	25	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	12-Nov-12	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-Nov-12	50	0	50	Handyperson Works	Handyperson Scheme contractor payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Bob Hutton Limited	14-Nov-12	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Nov-12	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	16-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	19-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	20-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	20-Nov-12	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	20-Nov-12	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	12-Nov-12	1100	220	1320	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brighton & Hove City Council	12-Oct-12	75.79	15.16	90.95	Housing Advisory Service	Miscellaneous expenses
British Pathe Ltd	09-Jun-12	60	12	72	Museum	Prof performances - fixed fee
British Pathe Ltd	09-Nov-12	60	12	72	Museum	Purchase of materials
British Telecommunications Plc	05-Nov-12	230.68	46.13	276.81	ICT	Fixed line comms
BRM Coachworks Ltd	12-Nov-12	1434.02	286.8	1720.82	Transport contract holding account	Avoidable repairs
BTCV Enterprises Ltd	26-Sep-12	1132.5	226.5	1359	Local nature reserve	Environmental stewardship high level sch
Burnt Tree Group Ltd	31-Oct-12	225	45	270	Transport contract holding account	Spot hire of vehicles
Burnt Tree Group Ltd	31-Oct-12	225	45	270	Transport contract holding account	Spot hire of vehicles
Bytes Software Services Ltd	27-Sep-12	12730.8	2546.16	15276.96	Electronic Service Delivery	SW purchases
C&G Farm Contractors & Plant Hire	31-Oct-12	1150	230	1380	Public realm	Public realm parks works
Capita Business Services Ltd	06-Nov-12	1900	380	2280	Revenues and Benefits	Conferences courses and seminars
Capita Business Services Ltd	20-Nov-12	2400	480	2880	Revenues and Benefits	Software support
Capital Response Ltd	31-Oct-12	5856	1171.2	7027.2	Ad hoc building maintenance	Building and M&E maintenance works
Capital Response Ltd	29-Oct-12	280	56	336	Asset management plan backlog mnce	Building maintenance
Capital Response Ltd	15-Oct-12	352	70.4	422.4	Town Hall - Patent Glazing	Payments to contractors
Capital Response Ltd	22-Oct-12	110	22	132	Town Hall - Patent Glazing	Payments to contractors
Cathedral Works Organisation (Chichester) Ltd	31-Oct-12	1977	395.4	2372.4	Cemetery	Maintenance of grounds
Catherine Johnstone Recruitment Ltd	29-Oct-12	511.83	102.37	614.2	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	05-Nov-12	555.2	111.04	666.24	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	12-Nov-12	416.4	83.28	499.68	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	19-Nov-12	429.41	85.88	515.29	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	26-Nov-12	524.84	104.97	629.81	Legal & Democratic Services	Legal expenses
Central Band of the Royal British Legion	20-Nov-12	2286.57	0	2286.57	Playhouse Matched Income and Expenditure	Comm performances payments
Chantry Signs	17-Oct-12	36	0	36	Local nature reserve	Site interpretation
Chapters Cafe	08-Oct-12	18	3.6	21.6	Leisure publicity	Publicity
Chorley Council	17-Oct-12	100	0	100	Financial Services	Subscriptions to associations
Christ Church Epsom	21-Nov-12	290	0	290	Police and crime commissioner elections	Hall hire
Christopher McGivern	12-Nov-12	210	0	210	Homeless	Payments for temporary accommodation
CIPFA Business Limited	09-Nov-12	390	78	468	Corporate Risk	Conferences courses and seminars
CIPFA Business Limited	06-Nov-12	160	0	160	New Burden C tax rebates	Localisation of Council tax benefit
CIPFA Business Limited	06-Nov-12	3.75	0.75	4.5	New Burden C tax rebates	Localisation of Council tax benefit
Cisilion Ltd	23-Jul-12	52.36	10.47	62.83	Barrier Parking at Hook Rd MSCP	Payments to contractors
City of Westminster	15-Nov-12	90	0	90	Environmental Health (Gen)	Conferences courses and seminars
Clements Environmental Services Ltd	01-Nov-12	440	88	528	Environmental Health (Gen)	Dog Control
Collett Transport Services Ltd	31-Oct-12	580	116	696	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	07-Nov-12	900	180	1080	Transport contract holding account	Spot hire of vehicles
Commercial & Plant Ltd	18-Oct-12	49.77	9.95	59.72	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	18-Oct-12	140.35	28.07	168.42	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	18-Oct-12	140.35	28.07	168.42	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	23-Oct-12	7.88	1.58	9.46	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	24-Oct-12	11.99	2.4	14.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Oct-12	10.2	2.04	12.24	Transport contract holding account	Avoidable repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Commercial & Plant Ltd	05-Nov-12	41.04	8.21	49.25	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Nov-12	29.01	5.8	34.81	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Nov-12	29.01	5.8	34.81	Transport contract holding account	Avoidable repairs
Companies House	31-Oct-12	4	0	4	Financial Services	Credit search fees
Connects Media Ltd	13-Nov-12	5000	1000	6000	Community development and p'ship works	Consultants fees
Connects Media Ltd	13-Nov-12	1000	200	1200	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	22-Oct-12	525.08	105.01	630.09	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Nov-12	539.22	107.84	647.06	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Construction Study Centre Ltd	31-Oct-12	245	49	294	Corporate Risk	Conferences courses and seminars
Construction Study Centre Ltd	31-Oct-12	245	49	294	Corporate Risk	Conferences courses and seminars
Construction Study Centre Ltd	31-Oct-12	490	98	588	Corporate Risk	Conferences courses and seminars
Contract Security Services	16-Nov-12	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	16-Nov-12	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	16-Nov-12	320.4	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	16-Nov-12	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	16-Nov-12	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	16-Nov-12	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	16-Nov-12	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	23-Oct-12	3520	704	4224	Legal & Democratic Services	Legal expenses
Cornerstone Barristers	19-Nov-12	720	144	864	Legal & Democratic Services	Legal expenses
Corporate Health Ltd	24-Oct-12	860.25	172.05	1032.3	HR and Consultation & Communications	Corporate and Occupational Health
CreditCall Limited	31-Oct-12	153.48	30.7	184.18	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	31-Oct-12	759.16	151.83	910.99	Public Health	Pest control
CTF (Pest Control) Ltd	31-Oct-12	450.18	90.04	540.22	Public Health	Pest control
Cyclescheme Ltd	09-Nov-12	648.32	129.67	777.99	HR and Consultation & Communications	Salary sacrifice expenses
Cyclescheme Ltd	09-Nov-12	30	0	30	HR and Consultation & Communications	Salary sacrifice expenses
Cyclescheme Ltd T/A Computingscheme	20-Nov-12	507.5	101.5	609	HR and Consultation & Communications	Salary sacrifice expenses
Cyclescheme Ltd T/A Computingscheme	20-Nov-12	586.67	117.33	704	HR and Consultation & Communications	Salary sacrifice expenses
Cyclescheme Ltd T/A Computingscheme	21-Nov-12	370	74	444	HR and Consultation & Communications	Salary sacrifice expenses
Dappa MRP Flooring Specialists	05-Nov-12	625	125	750	Ad hoc building maintenance	Building and M&E maintenance works
Dawn Hammond	19-Nov-12	36	0	36	Financial Services	Agency staff
Dawn Hammond	05-Nov-12	144	0	144	Financial Services	Agency staff
De Lage Landen Leasing Ltd (Alto Digital Finance)	18-Oct-12	300.81	60.16	360.97	Corporate Risk	Copying charges
Dell Corporation Ltd	13-Nov-12	5841.48	1168.3	7009.78	Electronic Service Delivery	Computer hardware purchase
Derek Block Artistes Agency	31-Oct-12	665.34	133.07	798.41	Playhouse Matched Income and Expenditure	Prof performances share of takings
Designplan	13-Sep-12	444.04	88.81	532.85	Energy Saving Lighting - Various Sites	Payments to contractors
Desk Top Publishing Micro System Limited (DTP)	26-Sep-12	5627.16	1125.43	6752.59	ICT	Software and hardware maintenance
Dicom Distribution Ltd	04-Jun-10	2180	381.5	2561.5	ICT	IT support contract
Dicom Distribution Ltd	12-Oct-12	-1000	-200	-1200	ICT	IT support contract
Directa (UK) Ltd	14-Nov-12	37.5	7.5	45	Playhouse	OP. equipment & tools : R & M
Directa (UK) Ltd	14-Nov-12	37.5	7.5	45	Playhouse	OP. equipment & tools : R & M
Dr R M Hinton	07-Nov-12	537.71	0	537.71	Housing Needs Register	Medical Assessments
DX Network Services Ltd	26-Oct-12	1955.93	391.19	2347.12	Legal & Democratic Services	Legal expenses
Dynamic Kids	15-Nov-12	160	0	160	Community Football Coach Project	Events & Initiatives
E M Communications	06-Nov-12	568	113.6	681.6	Financial Services	Publicity
E M Communications	06-Nov-12	500	100	600	Domestic Refuse Collection	Advertising
E M Communications	01-Nov-12	95	19	114	Bourne Hall	Publicity
E M Communications	05-Nov-12	1045	209	1254	Leisure publicity	Publicity
E M Communications	06-Nov-12	200	40	240	Leisure publicity	Publicity
E M Communications	06-Nov-12	75	15	90	Leisure publicity	Publicity
E M Communications	06-Nov-12	160	32	192	Leisure publicity	Publicity
E M Communications	06-Nov-12	30	6	36	Leisure publicity	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
E M Communications	06-Nov-12	35	7	42	Leisure publicity	Publicity
E M Communications	05-Nov-12	4351	870.2	5221.2	Leisure publicity	Publicity
E M Communications	06-Nov-12	500	100	600	Leisure publicity	Publicity
E P Training Services Ltd	21-Aug-12	-617.17	-123.43	-740.6	Domestic Refuse Collection	Skills training
E P Training Services Ltd	21-Aug-12	-430	0	-430	Domestic Refuse Collection	Skills training
E P Training Services Ltd	16-Aug-12	617.7	123.54	741.24	Domestic Refuse Collection	Skills training
E P Training Services Ltd	16-Aug-12	430	0	430	Domestic Refuse Collection	Skills training
E P Training Services Ltd	21-Aug-12	70	14	84	Domestic Refuse Collection	Skills training
E P Training Services Ltd	21-Aug-12	50	0	50	Domestic Refuse Collection	Skills training
E P Training Services Ltd	24-Oct-12	1062.5	212.5	1275	Domestic Refuse Collection	Skills training
E P Training Services Ltd	24-Oct-12	385	0	385	Domestic Refuse Collection	Skills training
E P Training Services Ltd	30-Oct-12	302.65	60.53	363.18	Domestic Refuse Collection	Skills training
E P Training Services Ltd	30-Oct-12	302.65	60.53	363.18	Grounds maintenance service	Training expenses
E P Training Services Ltd	06-Nov-12	302.2	60.44	362.64	Domestic Refuse Collection	Skills training
Edenred	15-Nov-12	2917	0	2917	HR and Consultation & Communications	Salary sacrifice expenses
Edenred	15-Nov-12	87.51	17.5	105.01	HR and Consultation & Communications	Salary sacrifice expenses
EDF Energy	01-Oct-12	898.85	179.77	1078.62	Community Safety CCTV	Electricity
Elmbridge Borough Council	16-Nov-12	2500	0	2500	ICT	Agency staff
Energy Team (UK) Ltd	31-Oct-12	600	120	720	Asset management plan backlog mnce	Building maintenance
Epsom & Ewell Cars Ltd	31-Oct-12	12.7	2.54	15.24	Corporate Risk	General office expenses
Epsom Christian Fellowship Trust	28-Nov-12	230	0	230	Police and crime commissioner elections	Hall hire
Epsom Heating & Gas Ltd	10-Nov-12	70	14	84	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	23-Nov-12	50	10	60	Handyperson Works	Handyperson Scheme contractor payments
Epsom Skip Hire	31-Oct-12	420	84	504	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Symphony Orchestra	05-Nov-12	506.5	0	506.5	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Gilroy Court) Ltd	30-Sep-12	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Oct-12	1085	217	1302	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	31-Oct-12	87.95	17.59	105.54	Parks	Purchase of memorials e.g benches trees
FCS Vegetation Care and Control	17-Nov-12	357	71.4	428.4	Local nature reserve	Environmental stewardship high level sch
Ferret Information Systems Ltd	07-Nov-12	245	49	294	Home Impr Agency	Software and hardware maintenance
Fierce Neutral Ltd	01-Nov-12	992	198.4	1190.4	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-12	806	161.2	967.2	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-12	806	161.2	967.2	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	30-Oct-12	240	48	288	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Oct-12	240	48	288	Transport contract holding account	Spot hire of vehicles
Flint Hire Supply Ltd	13-Nov-12	116.37	23.27	139.64	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	16-Nov-12	121.59	24.32	145.91	Playhouse	OP. equipment & tools : R & M
Ford Retail Ltd T/A Dagenham Motors	17-Nov-12	58	11.6	69.6	Police and crime commissioner elections	General office expenses
Fulham Football Club Foundation	05-Nov-12	1642	0	1642	Leisure Developments	Events & Initiatives
Fulham Football Club Foundation	05-Nov-12	5657.6	0	5657.6	Community Football Coach Project	Events & Initiatives
Furzedown Guest House	05-Nov-12	123	24.6	147.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Nov-12	1271	254.2	1525.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Nov-12	1271	254.2	1525.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	05-Nov-12	1271	254.2	1525.2	Homeless	Payments for temporary accommodation
Geoffrey Parker Bourne Ltd	24-Oct-12	73.05	14.61	87.66	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	24-Oct-12	100	0	100	Financial Services	Legal expenses
George Everest - Dine	27-Oct-12	100	0	100	Museum	Prof performances - fixed fee
Getty Images International	03-Oct-12	496	0	496	Public Relations	Publicity
Gilgen Door Systems Ltd	31-Oct-12	6134.45	1226.89	7361.34	Asset management plan backlog mnce	Building maintenance
Glendale Grounds Management Ltd	31-Oct-12	304.9	60.98	365.88	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Oct-12	1914.18	382.84	2297.02	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Oct-12	1187.05	237.41	1424.46	Tree maintenance contract	TM contract non routine works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Glendale Grounds Management Ltd	31-Oct-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Oct-12	540.52	108.1	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Oct-12	342.58	68.52	411.1	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Oct-12	3210.88	642.18	3853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Oct-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Oct-12	2670.27	534.05	3204.32	Cemetery	Excavation of graves
Glyn School	07-Nov-12	72	14.4	86.4	Police and crime commissioner elections	Hall hire
Godfreys	17-Sep-12	130.22	26.04	156.26	Transport contract holding account	Other vehicle running costs
Godfreys	17-Sep-12	38.99	7.8	46.79	Transport contract holding account	Avoidable repairs
Godfreys	17-Sep-12	103.35	20.67	124.02	Transport contract holding account	Other vehicle running costs
Godfreys	17-Sep-12	17.55	3.51	21.06	Transport contract holding account	Other vehicle running costs
Godfreys	17-Sep-12	117.36	23.47	140.83	Transport contract holding account	Other vehicle running costs
Godfreys	17-Sep-12	10.74	2.15	12.89	Transport contract holding account	Other vehicle running costs
Godfreys	25-Oct-12	87.81	17.56	105.37	Transport contract holding account	Avoidable repairs
Godfreys	31-Oct-12	57.27	11.45	68.72	Transport contract holding account	Avoidable repairs
Godfreys	01-Nov-12	19759.9	3951.98	23711.88	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Godfreys	05-Nov-12	26.54	5.31	31.85	Transport contract holding account	Avoidable repairs
Godfreys	14-Nov-12	380.46	76.1	456.56	Transport contract holding account	Avoidable repairs
Godfreys	14-Nov-12	28.21	5.64	33.85	Transport contract holding account	Avoidable repairs
Godfreys	14-Nov-12	202.39	40.48	242.87	Transport contract holding account	Avoidable repairs
Godfreys	14-Nov-12	-74.24	-14.84	-89.08	Transport contract holding account	Avoidable repairs
Godfreys	15-Nov-12	140.4	28.08	168.48	Transport contract holding account	Avoidable repairs
Godfreys	21-Nov-12	53.3	10.66	63.96	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	13-Nov-12	21.48	4.3	25.78	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	26-Nov-12	21.5	4.3	25.8	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Nov-12	29.1	5.82	34.92	Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	19-Nov-12	200	0	200	Police and crime commissioner elections	Hall hire
Graduate Prospects	30-Sep-12	355	71	426	HR and Consultation & Communications	Recruitment expenses
Greenside Group Practice	06-Nov-12	50	0	50	Legal & Democratic Services	Legal expenses
Groundsman Tools & Supplies	06-Nov-12	357.5	71.5	429	DSO Street Cleansing	OP. equipment & tools : purchase
GSD Associates LTD	29-Aug-12	720	144	864	Meals on Wheels	IT support contract
H M Land Registry	13-Nov-12	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	13-Nov-12	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Oct-12	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Nov-12	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Nov-12	6	0	6	Business Rate Collection	Enquiry agents fees
Happy Homes(Europe) Limited	31-Oct-12	1705	0	1705	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-12	2015	0	2015	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-12	1395	0	1395	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-12	2015	0	2015	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-12	2480	0	2480	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-12	1550	0	1550	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-12	2325	0	2325	Homeless	Payments for temporary accommodation
Hotbuckle Productions CIC Ltd	08-Nov-12	427	0	427	Playhouse Matched Income and Expenditure	Prof performances share of takings
Huntress Search Ltd	02-Nov-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	02-Nov-12	185.36	37.07	222.43	Policy Team	Agency staff
Huntress Search Ltd	09-Nov-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	09-Nov-12	278.04	55.61	333.65	Policy Team	Agency staff
Huntress Search Ltd	16-Nov-12	278.04	55.61	333.65	Policy Team	Agency staff
Huntress Search Ltd	16-Nov-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	23-Nov-12	278.04	55.61	333.65	Policy Team	Agency staff
Huntress Search Ltd	26-Oct-12	418.25	83.65	501.9	Customer Services Division	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	26-Oct-12	412.28	82.46	494.74	Customer Services Division	Agency staff
Huntress Search Ltd	02-Nov-12	250.95	50.19	301.14	Customer Services Division	Agency staff
Huntress Search Ltd	02-Nov-12	418.25	83.65	501.9	Customer Services Division	Agency staff
Huntress Search Ltd	02-Nov-12	250.95	50.19	301.14	Customer Services Division	Agency staff
Huntress Search Ltd	09-Nov-12	418.25	83.65	501.9	Customer Services Division	Agency staff
Huntress Search Ltd	09-Nov-12	418.25	83.65	501.9	Customer Services Division	Agency staff
Huntress Search Ltd	16-Nov-12	418.25	83.65	501.9	Customer Services Division	Agency staff
Huntress Search Ltd	16-Nov-12	292.78	58.56	351.34	Customer Services Division	Agency staff
Huntress Search Ltd	19-Oct-12	542.52	108.5	651.02	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	26-Oct-12	410.66	82.13	492.79	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	02-Nov-12	478.47	95.69	574.16	HR and Consultation & Communications	Agency staff
Huntress Search Ltd	26-Oct-12	109.26	21.85	131.11	Public Control	Agency staff
Huntress Search Ltd	09-Nov-12	218.52	43.7	262.22	Public Control	Agency staff
Huntress Search Ltd	16-Nov-12	109.26	21.85	131.11	Public Control	Agency staff
Hygienius T/A Thermo Box UK	12-Nov-12	97.9	19.58	117.48	Meals on Wheels	OP. equipment & tools : purchase
Ian Gibbs Estate Management	23-Nov-12	4186.48	0	4186.48	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Image Musical Theatre	30-Oct-12	1445.63	289.12	1734.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Inside Housing Solutions Ltd	15-Oct-12	3125	625	3750	Pollution	Contract payments
Inside Housing Solutions Ltd	14-Nov-12	3215	643	3858	Pollution	Contract payments
ISS UK Ltd	29-Oct-12	181.25	36.26	217.51	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	123.24	24.65	147.89	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	212.3	42.46	254.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	238.48	47.7	286.18	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	214.91	42.98	257.89	Bourne Hall	Cleaning consumables
ISS UK Ltd	29-Oct-12	46.2	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	29-Oct-12	18.9	3.78	22.68	Public realm	Public realm highways works
ISS UK Ltd	29-Oct-12	189.44	37.89	227.33	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Oct-12	182.02	36.4	218.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	782.42	156.48	938.9	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	29-Oct-12	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	206.8	41.36	248.16	Downs House	Payments to contractors
ISS UK Ltd	29-Oct-12	309.2	61.84	371.04	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	29-Oct-12	342.86	68.57	411.43	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	317.26	63.45	380.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	38.5	7.7	46.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	218.64	43.73	262.37	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Oct-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	2361.55	472.31	2833.86	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	11	2.2	13.2	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	29-Oct-12	684.15	136.83	820.98	Longmead Depot	Cleaning consumables
ISS UK Ltd	29-Oct-12	960.22	192.04	1152.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	92.4	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	29-Oct-12	333.73	66.75	400.48	Playhouse	Cleaning consumables
ISS UK Ltd	29-Oct-12	1538	307.6	1845.6	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	973.46	194.69	1168.15	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	29-Oct-12	2438.35	487.67	2926.02	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Oct-12	1573	314.6	1887.6	Town Hall rentals - SPA	Town Hall bulding works re SPA
ISS UK Ltd	29-Oct-12	69.3	13.86	83.16	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	29-Oct-12	10355.4	2071.08	12426.48	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	29-Oct-12	16.5	3.3	19.8	Wells Social Centre	Cleaning consumables

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Nov-12	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	539.83	107.97	647.8	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	359.1	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	368.02	73.6	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	1337.2	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	1702.9	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	2114.58	422.92	2537.5	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	1635.4	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	3066.8	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	460.9	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	13556.21	2711.24	16267.45	Facilities management contract	M & E PPM
ISS UK Ltd	20-Nov-12	-13556.21	-2711.24	-16267.45	Facilities management contract	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-Nov-12	10878.42	2175.68	13054.1	Facilities management contract	Fabric PPM
ISS UK Ltd	20-Nov-12	-10878.42	-2175.68	-13054.1	Facilities management contract	PPM (m&e bm) recharged
ISS UK Ltd	20-Nov-12	22721.52	4544.3	27265.82	Facilities management contract	Cleaning PPM
ISS UK Ltd	20-Nov-12	-22721.52	-4544.3	-27265.82	Facilities management contract	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	20392.28	4078.46	24470.74	Facilities management contract	Contract mgmt fee - ISS Coflex
ISS UK Ltd	20-Nov-12	-20392.28	-4078.46	-24470.74	Facilities management contract	Management fees recharged
ISS UK Ltd	20-Nov-12	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Nov-12	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
J D McDougall	09-Nov-12	488.69	97.74	586.43	Playhouse	OP. equipment & tools : R & M
Jade Recruitment Limited	19-Nov-12	90.6	18.12	108.72	Wells Social Centre	Agency staff
Janet Tells Stories	20-Oct-12	150	0	150	Museum	Prof performances - fixed fee
John Aronson	24-Nov-12	76.6	0	76.6	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	09-Nov-12	2496.9	499.38	2996.28	DSO Street Cleansing	Purchase of domestic sacks
Just FX	25-Oct-12	0.9	0.18	1.08	Playhouse	OP. equipment & tools : R & M
Just FX	25-Oct-12	11	2.2	13.2	Playhouse	OP. equipment & tools : R & M
Just FX	25-Oct-12	63	12.6	75.6	Playhouse	OP. equipment & tools : R & M
Just FX	25-Oct-12	12	2.4	14.4	Playhouse	OP. equipment & tools : R & M
Katapult Productions	13-Nov-12	353.5	0	353.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kate Price T/A The Sign Maker	28-Nov-12	410.68	82.14	492.82	Cemetery	Maintenance of grounds
Kent County Council	15-Nov-12	30	6	36	Corporate Risk	Copying charges
Kent County Council	15-Nov-12	1576	315.2	1891.2	Corporate Risk	Copying charges
Kent County Council	25-Oct-12	544.43	108.89	653.32	Longmead Depot	Electricity
Kent County Council	21-Nov-12	2210.86	442.17	2653.03	Bourne Hall	Electricity
Kent County Council	19-Oct-12	2645.33	529.07	3174.4	Ebbisham Centre	Electricity
Kent County Council	08-Nov-12	70.16	3.51	73.67	Ebbisham Centre	Gas
Kent County Council	16-Nov-12	530.73	106.15	636.88	Longmead Social Centre	Electricity
Landmark Information Group Ltd	31-Oct-12	12.98	2.6	15.58	ICT	GIS / addressing charges
Landmark Information Group Ltd	01-Oct-12	250	50	300	Contaminated land	Contaminated land works
Language Line Ltd	30-Sep-12	295	59	354	Housing Advisory Service	Miscellaneous expenses
Language Line Ltd	31-Oct-12	111.15	22.23	133.38	Housing Advisory Service	Miscellaneous expenses
Leap Environmental Ltd	30-Oct-12	2850	570	3420	Contaminated land	Professional fees
Leisure Skate Ltd	01-Nov-12	1500	300	1800	Epsom Market	Publicity
Level 3 Communications UK Ltd	01-Nov-12	2332.92	466.59	2799.51	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-12	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
LGG	29-Oct-12	215	43	258	Vehicle Licensing	Other equipment
Limpeza UK Limited	01-Nov-12	1602.85	320.57	1923.42	Ashley Centre MSCP	Cash collection costs- Security services
Liza Greaves	24-Nov-12	150	30	180	HR and Consultation & Communications	Subscriptions to associations
Local Government Association	12-Nov-12	199	39.8	238.8	Policy Team	Conferences courses and seminars
Local World Ltd	28-Oct-12	154.57	30.91	185.48	Leisure publicity	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Local World Ltd	31-Oct-12	227.35	45.47	272.82	Leisure publicity	Publicity
Local World Ltd	04-Nov-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	11-Nov-12	245.51	49.1	294.61	Leisure publicity	Publicity
Local World Ltd	18-Nov-12	154.57	30.91	185.48	Leisure publicity	Publicity
Locators Ltd	26-Oct-12	280.54	56.11	336.65	Transport contract holding account	Other vehicle running costs
Lower Mole Countryside Trust	03-Oct-12	15	0	15	Local nature reserve	Subscriptions to associations
LSE Preservation (London) Ltd	30-Oct-12	318	0	318	Affordable housing	Payments to contractors
LSE Preservation (London) Ltd	30-Oct-12	2850	570	3420	Affordable housing	Payments to contractors
LSE Preservation (London) Ltd	30-Oct-12	1600	320	1920	Affordable housing	Payments to contractors
LSE Preservation (London) Ltd	30-Oct-12	5565	1113	6678	Affordable housing	Payments to contractors
LSE Preservation (London) Ltd	30-Oct-12	4800	960	5760	Affordable housing	Payments to contractors
M Bray	19-Oct-12	200	0	200	Public realm	Public realm highways works
M Bray	25-Oct-12	550	0	550	Public realm	Public realm highways works
M Bray	25-Oct-12	350	0	350	Public realm	Public realm highways works
M Bray	25-Oct-12	4000	0	4000	Public realm	Public realm highways works
M W Simons Roofing	06-Nov-12	100	0	100	Handyperson Works	Handyperson Scheme contractor payments
Maintech (Waypoint Corporation)	19-Nov-12	115.93	23.19	139.12	Parks	General office expenses
Manx Telecom Ltd	01-Nov-12	20.86	4.17	25.03	ICT	Mobile comms
Mark Lundquist Management	15-Nov-12	1000	200	1200	Playhouse Matched Income and Expenditure	Prof performances share of takings
Martin Conway	29-Oct-12	220	44	264	Homeless	Payments for temporary accommodation
Martin Conway	05-Nov-12	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	12-Nov-12	385	77	462	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	02-Aug-12	240	48	288	Corporate IT skills training	IT skills training
Martin Stubbenhagen	16-Nov-12	360	72	432	Corporate IT skills training	IT skills training
Mary Gorton Design	21-Nov-12	270	0	270	Domestic Refuse Collection	Advertising
Mary Gorton Design	21-Nov-12	225	0	225	Domestic Refuse Collection	Advertising
Mary Gorton Design	19-Nov-12	225	0	225	Domestic Refuse Collection	Advertising
McBains Cooper	26-Oct-12	600	120	720	Public Relations	Consultants fees
Michelmores LLP	21-Sep-12	752	150.4	902.4	Legal & Democratic Services	Legal expenses
Midland HR and Payroll	14-Nov-12	63.6	12.72	76.32	HR and Consultation & Communications	External printing
Miss J E Foxon	09-Nov-12	195	0	195	Playhouse other events	Playhouse other events expenditure
Mobifi Ltd	22-Oct-12	795	159	954	ICT	Software and hardware maintenance
Mogo Direct Ltd	20-Nov-12	527.4	105.48	632.88	Playhouse	Furniture: purchase
Mole Valley District Council	26-Oct-12	784	156.8	940.8	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	02-Nov-12	214	42.8	256.8	Housing Advisory Service	Conferences courses and seminars
Mole Valley District Council	02-Nov-12	80	16	96	Housing Advisory Service	Conferences courses and seminars
Mole Valley District Council	02-Nov-12	3522.22	704.44	4226.66	Community Alarm	Community alarm management fee
Morgan Hunt UK Ltd	28-Oct-12	393.75	78.75	472.5	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	28-Oct-12	393.75	78.75	472.5	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	04-Nov-12	381.25	76.25	457.5	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	04-Nov-12	381.25	76.25	457.5	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	11-Nov-12	90.63	18.13	108.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	11-Nov-12	90.62	18.12	108.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	18-Nov-12	340.62	68.12	408.74	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	18-Nov-12	340.63	68.13	408.76	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	25-Nov-12	346.88	69.38	416.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	25-Nov-12	346.87	69.37	416.24	Council Tax Rebates	Agency staff
Mount Green Housing Association	09-Nov-12	489.36	0	489.36	Homeless	Payments for temporary accommodation
Mr Benjamin Marshall	12-Nov-12	3045.4	0	3045.4	New Burden C tax rebates	Localisation of Council tax benefit
Mr Electric London South West Ltd	01-Nov-12	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr K Precious	29-Oct-12	229.6	0	229.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mr S M Sillery (Marsill)	08-Nov-12	460	0	460	Asset management plan backlog mnce	Building maintenance

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr S M Sillery (Marsill)	08-Nov-12	1200	0	1200	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	13-Nov-12	1500	0	1500	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	13-Nov-12	170	0	170	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Nov-12	100	0	100	Pollution	Air quality monitoring
Ms P Bailey	04-Oct-12	100	0	100	Ewell Court House	Furniture: purchase
NAGTO (Nat. Assoc of Gypsy & Traveller Officers)	01-Oct-12	44	0	44	Housing Advisory Service	Books & publications
Nalders LLP	15-Nov-12	17295.16	0	17295.16	Deceased persons monies held	Receipts
NCR Ltd	25-Oct-12	78.94	15.79	94.73	Playhouse	General office expenses
Network (Leaseplan UK)	09-Nov-12	254.99	51	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	08-Sep-12	220	44	264	Members Expenses	Advertising
Newsquest London Ltd	06-Oct-12	140.7	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	27-Oct-12	140.7	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	03-Nov-12	140.7	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	10-Nov-12	140.7	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	17-Nov-12	140.7	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	24-Nov-12	140.7	28.14	168.84	Leisure publicity	Publicity
NG Bailey Limited	01-Nov-12	422.86	84.57	507.43	Electronic Service Delivery	Consultants fees
Nicola Bonfanti	12-Oct-12	1900	0	1900	HR and Consultation & Communications	Consultants fees
Nisbets	15-Nov-12	25.19	5.04	30.23	Longmead Social Centre	Catering purchases - non food items
Nisbets	15-Nov-12	127.86	25.57	153.43	Longmead Social Centre	Clothing & uniforms
Nisbets	19-Nov-12	53.97	10.79	64.76	Longmead Social Centre	Catering purchases - non food items
Nisbets	19-Oct-12	23.39	4.67	28.06	Wells Social Centre	Centre improvements - purchases
Nisbets	22-Oct-12	9.18	1.84	11.02	Wells Social Centre	Catering purchases - non food items
Nisbets	22-Oct-12	80.75	16.14	96.89	Wells Social Centre	Centre improvements - purchases
North Surrey Barbershop Harmony Club	09-Nov-12	75	0	75	Playhouse other events	plahouse other events expenditure
Northgate Information Solutions UK Ltd	20-Nov-12	4121.58	824.32	4945.9	Revenues and Benefits	Software and hardware maintenance
O2 (UK) Ltd	31-Oct-12	2478.01	498.89	2976.9	ICT	Mobile comms
OCS Group UK Ltd	24-Oct-12	114	22.8	136.8	Bourne Hall	Publicity
OCS Group UK Ltd	24-Oct-12	100.5	20.1	120.6	Museum	Prof performances - fixed fee
OCS Group UK Ltd	16-Oct-12	83.05	16.61	99.66	Playhouse	General office expenses
OCS Group UK Ltd	31-Oct-12	164.5	32.9	197.4	Playhouse	General office expenses
OCS Group UK Ltd T/A Cannon Hygiene	31-Oct-12	211.19	42.24	253.43	Public Health	Medical waste contract
Office Depot	31-Oct-12	711.18	142.24	853.42	Corporate Risk	Stationery
Opera Box Limited	15-Nov-12	663.33	132.67	796	Playhouse Matched Income and Expenditure	Prof performances share of takings
Optevia Ltd	31-Oct-12	13050	2610	15660	Electronic Service Delivery	Consultants fees
Pakflatt (UK) Ltd	20-Oct-12	200	40	240	Police and crime commissioner elections	Stationery
Paper and Office Solutions	31-Aug-12	124.2	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	113.38	22.68	136.06	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	41.95	8.39	50.34	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	41.4	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	48.85	9.77	58.62	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	41.4	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	124.2	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	103.5	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	22.75	4.55	27.3	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	10.4	2.08	12.48	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	41.5	8.3	49.8	Corporate Risk	Copying charges
Paper and Office Solutions	31-Aug-12	28.25	5.65	33.9	Corporate Risk	Copying charges
Paper and Office Solutions	31-Aug-12	6.31	1.26	7.57	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	62.1	12.42	74.52	Corporate Risk	Stationery

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Paper and Office Solutions	31-Aug-12	41.95	8.39	50.34	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	41.4	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	48.85	9.77	58.62	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	100.5	20.1	120.6	Corporate Risk	Stationery
Paper and Office Solutions	31-Aug-12	60.29	12.06	72.35	Corporate Risk	Copying charges
Paper and Office Solutions	31-Aug-12	103.5	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	124.2	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	41.4	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	227.5	45.5	273	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	22.75	4.55	27.3	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	103.5	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	39.62	7.92	47.54	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	19.3	3.86	23.16	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	2.07	0.41	2.48	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	80.73	16.15	96.88	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	41.4	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	27.9	5.58	33.48	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	103.5	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	28-Sep-12	36.18	7.24	43.42	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	35	7	42	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	124.2	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	22.75	4.55	27.3	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	124.2	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	51.75	10.35	62.1	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	8.55	1.71	10.26	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	41.4	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	15.88	3.18	19.06	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	124.2	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	103.5	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	25.65	5.13	30.78	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-12	103.5	20.7	124.2	Corporate Risk	Stationery
Parkare Limited	25-Oct-12	102	20.4	122.4	Car Parks Admin	OP. equipment & tools : purchase
Passe-Partout Consulting Ltd	26-Oct-12	375	75	450	Corporate training	Corporate training initiatives
Password Productions Ltd	12-Nov-12	745.34	149.06	894.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Performing Right Society Ltd	31-Oct-12	1167.58	233.52	1401.1	Playhouse	Licences & Performing Rights
Philips Lighting	25-Oct-12	1412.71	282.54	1695.25	LED Lighting - Various Sites	Payments to contractors
Philips Lighting	25-Oct-12	2889.77	577.95	3467.72	LED Lighting - Various Sites	Payments to contractors
Philips Lighting	21-Sep-12	1282.36	256.47	1538.83	Energy Saving Lighting - Various Sites	Payments to contractors
Philips Lighting	06-Nov-12	500	100	600	Energy Saving Lighting - Various Sites	Payments to contractors
Philips Lighting	07-Nov-12	39.98	8	47.98	LED Lighting - Various Sites	Payments to contractors
PHS Group PLC	26-Sep-12	1105.95	221.19	1327.14	Highways Residual functions	Maintenance of baskets
PHS Group PLC	26-Sep-12	1390.19	278.04	1668.23	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Sep-12	12306.35	2461.27	14767.62	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	04-Nov-12	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	04-Nov-12	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	11-Nov-12	205.27	41.05	246.32	Community Alarm	Agency staff
Pin Point Recruitment	11-Nov-12	205.28	41.06	246.34	Route Call	Agency staff
Pin Point Recruitment	18-Nov-12	205.27	41.05	246.32	Community Alarm	Agency staff
Pin Point Recruitment	18-Nov-12	205.28	41.06	246.34	Route Call	Agency staff
Pin Point Recruitment	21-Oct-12	3530.11	706.02	4236.13	Grounds maintenance service	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	28-Oct-12	3811.11	762.22	4573.33	Grounds maintenance service	Agency staff
Pin Point Recruitment	04-Nov-12	3332.6	666.52	3999.12	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Nov-12	483.08	96.61	579.69	Parks	Agency staff
Pin Point Recruitment	21-Oct-12	668.88	133.77	802.65	Parks	Agency staff
Pin Point Recruitment	30-Sep-12	4777.98	955.59	5733.57	DSO Street Cleansing	Agency staff
Pin Point Recruitment	30-Sep-12	1003.47	200.69	1204.16	Parks	Agency staff
Pin Point Recruitment	21-Oct-12	3254.42	650.88	3905.3	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Oct-12	3207.97	641.59	3849.56	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Oct-12	6036.09	1207.21	7243.3	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	28-Oct-12	371.6	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	28-Oct-12	371.6	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	28-Oct-12	492.37	98.47	590.84	Parks	Agency staff
Pin Point Recruitment	04-Nov-12	3551.71	710.34	4262.05	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Nov-12	7332.52	1466.5	8799.02	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Nov-12	371.6	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	04-Nov-12	371.6	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	04-Nov-12	678.17	135.63	813.8	Parks	Agency staff
Pin Point Recruitment	11-Nov-12	3641.78	728.35	4370.13	DSO Street Cleansing	Agency staff
Pin Point Recruitment	11-Nov-12	5055.19	1011.03	6066.22	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Nov-12	371.6	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	11-Nov-12	371.6	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Polka Dot Pantomimes	05-Nov-12	2532.95	506.6	3039.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Portals to the Past	23-Nov-12	410	0	410	Museum	Prof performances - fixed fee
Portfolio Payroll Limited	25-Oct-12	904.44	180.89	1085.33	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	01-Nov-12	898.2	179.64	1077.84	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	08-Nov-12	511.48	102.3	613.78	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	15-Nov-12	904.44	180.89	1085.33	HR and Consultation & Communications	Agency staff
PPL (Phonographic Performance Ltd)	15-Sep-12	317.01	63.4	380.41	Longmead Social Centre	Licences & Performing Rights
Premier Shredding Ltd	06-Nov-12	20	4	24	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	08-Nov-12	20	4	24	Town Hall (operational)	Operational building expenses
Prentis Solutions	01-Nov-12	427.1	85.42	512.52	Community Housing Project	Agency staff
Prentis Solutions	18-Oct-12	648.45	129.69	778.14	Community Housing Project	Agency staff
Prentis Solutions	25-Oct-12	349.16	69.83	418.99	Community Housing Project	Agency staff
Print.uk.com	29-Oct-12	12717.45	2543.49	15260.94	Police and crime commissioner elections	Postages
Print.uk.com	29-Oct-12	1461.27	292.26	1753.53	Police and crime commissioner elections	External printing
Print.uk.com	06-Nov-12	2835.9	567.18	3403.08	Police and crime commissioner elections	Miscellaneous insurances
Print.uk.com	06-Nov-12	4836.3	967.26	5803.56	Police and crime commissioner elections	External printing
Print.uk.com	09-Nov-12	2368.54	473.71	2842.25	Police and crime commissioner elections	External printing
Professional Conferences	13-Nov-12	114	22.8	136.8	Building Control	Conferences courses and seminars
Proludic Ltd	16-Nov-12	234	46.8	280.8	Public realm	Public realm parks works
R G D Property Services	16-Oct-12	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	15-Nov-12	120	0	120	Handyperson Works	CSP Home Security expenditure
R G D Property Services	15-Nov-12	88.95	0	88.95	Handyperson Works	CSP Home Security expenditure
R G D Property Services	15-Nov-12	230	0	230	Handyperson Works	CSP Home Security expenditure
R G D Property Services	26-Nov-12	18	0	18	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	26-Nov-12	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	26-Nov-12	6.85	0	6.85	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	27-Nov-12	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	27-Nov-12	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	27-Nov-12	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	28-Nov-12	18	0	18	Handyperson Works	Handyperson Scheme contractor payments
Racecourse Investments Ltd	01-Nov-12	688	137.6	825.6	Playhouse other events	plahouse other events expenditure
Red Submarine Ltd T/A Gear4Music	22-Nov-12	163.1	32.62	195.72	Bourne Hall	OP. equipment & tools : R & M

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rhino Interiors Group	31-Oct-12	554.4	110.88	665.28	Transport contract holding account	Operators Licence
Richard Bowring	27-Oct-12	230	0	230	Museum	Prof performances - fixed fee
Rigby Taylor Ltd	22-Oct-12	49.75	9.95	59.7	Grounds maintenance service	OP. equipment & tools : purchase
Rigby Taylor Ltd	22-Oct-12	10	2	12	Grounds maintenance service	OP. equipment & tools : purchase
Robin Noble	31-Oct-12	1250	250	1500	ICT	Agency staff
Roger Day Wood Sculptor	26-Oct-12	250	0	250	Local nature reserve	Site interpretation
Roland Thomas	27-Oct-12	150	0	150	Museum	Prof performances - fixed fee
Rosebery Housing Association	08-Nov-12	663.94	0	663.94	Homeless	Payments for temporary accommodation
Royal Mail	24-Oct-12	200	0	200	Corporate Risk	Postages
Royal Mail	31-Oct-12	10.49	0	10.49	Corporate Risk	Postages
Royal Mail	31-Oct-12	1223.87	244.77	1468.64	Corporate Risk	Postages
Royal Mail	07-Nov-12	1039.32	207.86	1247.18	Corporate Risk	Postages
Royal Mail	07-Nov-12	1.38	0	1.38	Corporate Risk	Postages
Royal Mail	21-Nov-12	1013.34	202.67	1216.01	Corporate Risk	Postages
Royal Mail	21-Nov-12	3.67	0	3.67	Corporate Risk	Postages
Royal Mail	29-Oct-12	22.88	0	22.88	Register of Electors	Postages
Royal Mail	29-Oct-12	207.34	41.47	248.81	Register of Electors	Postages
Royal Mail	02-Nov-12	1374.4	274.88	1649.28	Revenues and Benefits	Postages
Royal Mail	23-Nov-12	1130.37	226.07	1356.44	Revenues and Benefits	Postages
Royal Mail	16-Nov-12	363.63	72.73	436.36	Leisure publicity	Publicity
Royal Mail	16-Nov-12	226.75	45.35	272.1	Playhouse	Postages
RS Components Ltd	22-Oct-12	51.19	10.24	61.43	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Oct-12	47.97	9.59	57.56	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	16-Nov-12	53.98	10.8	64.78	Playhouse	OP. equipment & tools : R & M
RSM Tenon Limited	21-Nov-12	15595.5	3119.1	18714.6	Internal Audit	Internal audit costs
Rushton Workwear	14-Nov-12	23.91	4.79	28.7	Corporate Risk	Emergency planning expenses
Rushton Workwear	01-Nov-12	529.32	105.86	635.18	Parks	Clothing & uniforms
Rushton Workwear	08-Nov-12	107.24	21.45	128.69	Parks	Clothing & uniforms
Rushton Workwear	14-Nov-12	20.94	4.19	25.13	Parks	Clothing & uniforms
Sandford & Fletcher Butchers	19-Nov-12	103.17	0	103.17	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	26-Oct-12	165.7	0	165.7	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	06-Nov-12	150.38	0	150.38	Longmead Social Centre	Vending machine supplies
Sanjay Bagga	05-Nov-12	1257.17	0	1257.17	Playhouse Matched Income and Expenditure	Comm performances payments
Santander UK Plc	06-Nov-12	63.87	0	63.87	Banking	Girobank charges
Savills Commercial Ltd	02-Nov-12	-922	-184.4	-1106.4	Playhouse	Building rent
Savills Commercial Ltd	21-Nov-12	373.27	74.65	447.92	Ashley Centre MSCP	Rent
Savills Commercial Ltd	21-Nov-12	7062.5	1412.5	8475	Playhouse	Building rent
Savills Commercial Ltd	21-Nov-12	236.86	0	236.86	Playhouse	Building rent
SCC West Ewell Infant School	29-Nov-12	77.48	0	77.48	Police and crime commissioner elections	Hall hire
Scheidt & Bachmann UK Ltd	26-Mar-12	32266.5	6453.3	38719.8	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
Scheidt & Bachmann UK Ltd	23-Nov-12	94723.5	18944.7	113668.2	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
Scottish Widows Investment Partnership	30-Oct-12	6255.26	1251.05	7506.31	Treasury Management	Fund manager fee
Seraphim Accommodation Services Ltd	29-Oct-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Oct-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Nov-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Nov-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Nov-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Nov-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Nov-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Nov-12	297.5	0	297.5	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	29-Oct-12	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	13-Nov-12	1266.5	253.3	1519.8	ICT	IT support contract

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Seton	26-Oct-12	34.45	6.89	41.34	Downs House	OP. equipment & tools : purchase
SGN Connections Ltd	21-Nov-12	921.6	0	921.6	Disabled facilities grants	Improvement grants
Shaw & Sons Ltd	31-Oct-12	24.3	4.86	29.16	Police and crime commissioner elections	Stationery
Sheila Quinlan	12-Nov-12	700	0	700	Homeless	Payments for temporary accommodation
Sheila Quinlan	19-Nov-12	700	0	700	Homeless	Payments for temporary accommodation
Sheila Quinlan & Martin Conway	29-Oct-12	455	0	455	Homeless	Payments for temporary accommodation
Sheila Quinlan & Martin Conway	05-Nov-12	400	0	400	Homeless	Payments for temporary accommodation
Sheila Quinlan & Martin Conway	07-Nov-12	400	0	400	Homeless	Payments for temporary accommodation
Sheila Quinlan & Martin Conway	07-Nov-12	700	0	700	Homeless	Payments for temporary accommodation
Sheila Quinlan & Martin Conway	05-Nov-12	455	0	455	Homeless	Payments for temporary accommodation
Sheila Quinlan & Martin Conway	12-Nov-12	260	0	260	Homeless	Payments for temporary accommodation
Shelter	02-Nov-12	300	0	300	Housing Advisory Service	Books & publications
Siemens Financial Services	28-Oct-12	445.64	89.12	534.76	Longmead Social Centre	Vending machine supplies
Singalonga Productions Ltd	25-Oct-12	2527.78	505.56	3033.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Skyguard Ltd	15-Nov-12	124.25	24.85	149.1	Car Parks Admin	Radio telephone charges
Snap Surveys Ltd	31-Oct-12	450	90	540	HR and Consultation & Communications	Subscriptions to associations
Socitm	30-Oct-12	890	178	1068	ICT	Subscriptions to Professional Bodies
Solace	31-Oct-12	377	0	377	Chief Executive group	Subscriptions to Professional Bodies
Soundbytes	02-Nov-12	80	0	80	Playhouse other events	plahouse other events expenditure
Southfield Park Primary School	20-Nov-12	111.75	0	111.75	Police and crime commissioner elections	Hall hire
Spaldings (UK) Ltd	03-Aug-12	318.32	63.66	381.98	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	16-Oct-12	105.89	21.18	127.07	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	02-Nov-12	2009.04	401.81	2410.85	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	02-Nov-12	232.8	46.56	279.36	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	02-Nov-12	55	11	66	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-Nov-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-12	3100	620	3720	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Nov-12	-3100	-620	-3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-12	3100	620	3720	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Nov-12	3100	620	3720	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Nov-12	-3100	-620	-3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Nov-12	3100	620	3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Nov-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Nov-12	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Nov-12	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	23-Nov-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Nov-12	216.08	43.22	259.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Nov-12	-216.08	-43.22	-259.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Nov-12	216.08	43.22	259.3	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	217.83	43.57	261.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-217.83	-43.57	-261.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	217.83	43.57	261.4	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	205.83	41.17	247	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-205.83	-41.17	-247	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	205.83	41.17	247	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	215.08	43.02	258.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-215.08	-43.02	-258.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	215.08	43.02	258.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Nov-12	2140.33	428.07	2568.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-12	-2140.33	-428.07	-2568.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Nov-12	2140.33	428.07	2568.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Nov-12	2140.33	428.07	2568.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-12	-2140.33	-428.07	-2568.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Nov-12	2140.33	428.07	2568.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-12	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-12	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	342.92	68.58	411.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-342.92	-68.58	-411.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	342.92	68.58	411.5	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	350	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-350	-70	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	350	70	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	350	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-350	-70	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	337.5	67.5	405	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-337.5	-67.5	-405	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	343.67	68.73	412.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-343.67	-68.73	-412.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-12	526.62	105.32	631.94	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	08-Nov-12	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-12	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	823	164.6	987.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-12	-823	-164.6	-987.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	823	164.6	987.6	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-12	350	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-12	-350	-70	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-12	350	70	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-12	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-12	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-12	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-12	738.5	147.7	886.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-12	-738.5	-147.7	-886.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Nov-12	738.5	147.7	886.2	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-12	235.33	47.07	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-12	-235.33	-47.07	-282.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-12	235.33	47.07	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-12	235.33	47.07	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-12	-235.33	-47.07	-282.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Nov-12	235.33	47.07	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	24-Nov-12	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-12	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Nov-12	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Nov-12	590	118	708	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-12	-590	-118	-708	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Nov-12	653	130.6	783.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-12	-653	-130.6	-783.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	230	46	276	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-230	-46	-276	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-12	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Nov-12	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Nov-12	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-12	254	50.8	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-12	-254	-50.8	-304.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-12	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-12	254	50.8	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-12	-254	-50.8	-304.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Nov-12	254	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Nov-12	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Nov-12	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Nov-12	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-12	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	119	23.8	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-119	-23.8	-142.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	119	23.8	142.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-234.51	-46.9	-281.41	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-Nov-12	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	100	20	120	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-12	-100	-20	-120	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	100	20	120	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	90	18	108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-12	-90	-18	-108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	90	18	108	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	90	18	108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-12	-90	-18	-108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	90	18	108	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	66	13.2	79.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-12	-66	-13.2	-79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	66	13.2	79.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Nov-12	760.5	152.1	912.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-12	-760.5	-152.1	-912.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Nov-12	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Nov-12	-447	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Nov-12	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-447	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	447	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	552	110.4	662.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-552	-110.4	-662.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	552	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	497	99.4	596.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-497	-99.4	-596.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	497	99.4	596.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	539	107.8	646.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	-539	-107.8	-646.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	539	107.8	646.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	2499.25	499.85	2999.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-2499.25	-499.85	-2999.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	2499.25	499.85	2999.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	862	172.4	1034.4	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-Nov-12	-862	-172.4	-1034.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	862	172.4	1034.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	161.83	32.37	194.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-161.83	-32.37	-194.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	161.83	32.37	194.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	63.4	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-63.4	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	63.4	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	169	33.8	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-169	-33.8	-202.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-12	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Nov-12	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Nov-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Nov-12	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Nov-12	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	50	10	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-50	-10	-60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	50	10	60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-Nov-12	2200	440	2640	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Nov-12	-2200	-440	-2640	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Nov-12	2200	440	2640	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-12	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-12	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-12	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-12	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-12	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-12	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-12	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-12	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Nov-12	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-12	32	6.4	38.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Nov-12	-32	-6.4	-38.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Nov-12	32	6.4	38.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	172	34.4	206.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-12	-172	-34.4	-206.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Nov-12	172	34.4	206.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	221	44.2	265.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-221	-44.2	-265.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	221	44.2	265.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-12	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-12	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-12	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-12	101	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-12	-101	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Nov-12	101	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Nov-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-12	-457.15	-91.43	-548.58	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	16-Nov-12	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-12	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Nov-12	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	31-Oct-12	50	0	50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Oct-12	10	0	10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Oct-12	10	0	10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Oct-12	10	0	10	Transport contract holding account	Contract Hire Payments
Spider UK Ltd	14-Nov-12	4494	898.8	5392.8	Trade Refuse Collection	Purchase of trade bins
Spirit Produitiions (Worldwide) Ltd	01-Nov-12	4613	922.6	5535.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
St Barnabas Church Hall	22-Nov-12	304	0	304	Police and crime commissioner elections	Hall hire
St Mary`s Cuddington PCC	02-Nov-12	400	0	400	Police and crime commissioner elections	Hall hire
St Paul`s Church	26-Nov-12	300	0	300	Police and crime commissioner elections	Hall hire
Station Fruiterers	31-Oct-12	49.84	0	49.84	Meals on Wheels	Purchase of provisions
Steel Construction Institute	15-Nov-12	400	80	480	Building Control	Conferences courses and seminars
Steve Wagstaff Consulting	01-Nov-12	2333	466.6	2799.6	ICT	Agency staff
Stoneleigh Baptist Church	26-Nov-12	300	0	300	Police and crime commissioner elections	Hall hire
Surrey County Council	16-Nov-12	300	0	300	Police and crime commissioner elections	Hall hire
Surrey County Council	29-Nov-12	105530.25	0	105530.25	On street parking	Contribution from SCC
Surrey County Council	07-Nov-12	453	90.6	543.6	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	09-Nov-12	3255	0	3255	Land Charges	Payments to SCC
Surrey County Council Pension Fund	20-Nov-12	34833.33	0	34833.33	Superannuation	Pension fund AMA contributions
Surrey Cricket Board	12-Oct-12	410	0	410	Grounds maintenance service	Maintenance of grounds
Surrey Heights Scaffolding	20-Oct-12	300	60	360	Disabled facilities grants	Improvement grants
Sussex Safetywear	28-Nov-12	60.15	12.03	72.18	Town Hall (operational)	Clothing & uniforms
Sussex Safetywear	09-May-12	1726.2	345.26	2071.46	Domestic Refuse Collection	Clothing & uniforms
Sussex Safetywear	09-May-12	688.98	137.8	826.78	Grounds maintenance service	Clothing & uniforms
Sussex Safetywear	09-May-12	548.11	109.62	657.73	DSO Street Cleansing	Clothing & uniforms
Sussex Safetywear	18-May-12	335.28	67.06	402.34	Domestic Refuse Collection	Protective clothing
Sussex Safetywear	18-May-12	223.52	44.7	268.22	Grounds maintenance service	Clothing & uniforms
Sussex Safetywear	13-Jun-12	197.94	39.59	237.53	Domestic Refuse Collection	Protective clothing
SW London Lettings Ltd T/A IK London Hotel B&B	31-Oct-12	50	0	50	Homeless	Payments for temporary accommodation
Syd Lawrence Orchestra	20-Nov-12	3500	700	4200	Playhouse Matched Income and Expenditure	Prof performances share of takings
T Richardson	27-Oct-12	100	0	100	Museum	Prof performances - fixed fee
Talented Artists Ltd	29-Oct-12	3704.05	740.8	4444.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Talk Talk Business	27-Oct-12	26.5	5.3	31.8	ICT	Data connections
Talk Talk Business	12-Nov-12	99	19.8	118.8	ICT	Data connections
Tandridge District Council	19-Oct-12	4104	0	4104	HR and Consultation & Communications	IT Hosting fees
TBS adaptations ltd	31-Oct-12	6820.5	0	6820.5	Disabled facilities grants	Improvement grants
Teasdale Group Ltd	12-Oct-12	60	12	72	Parks	General office expenses
Teasdale Group Ltd	24-Oct-12	1010.48	202.1	1212.58	Public realm	Public realm highways works
Terry Reeves Associates Ltd	31-Oct-12	436.93	0	436.93	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	14-Nov-12	643.13	0	643.13	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	21-Nov-12	367.5	0	367.5	Disabled facilities grants	Improvement grants
Thalam Property Services	30-Sep-12	21420	0	21420	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Sep-12	19835	0	19835	Homeless	Payments for temporary accommodation

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Thames Water Utilities Ltd	01-Nov-12	195	0	195	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	13-Nov-12	1077.26	0	1077.26	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	14-Nov-12	1081.14	0	1081.14	Parks	Water charges - metered
Thames Water Utilities Ltd	16-Oct-12	72.01	0	72.01	Parks	Water charges - metered
Thames Water Utilities Ltd	13-Nov-12	974.08	0	974.08	Longmead Social Centre	Water charges - metered
The Beat Project	31-Oct-12	6000	0	6000	Beat Project	Beat project- expenses
The Dogs Home Battersea	31-Oct-12	375	75	450	Environmental Health (Gen)	Dog Control
The Parking Shop Ltd	09-Nov-12	2212.5	442.5	2655	Car Parks Admin	Car park ticket supplies
Thomson Reuters UK Ltd	30-Oct-12	67.5	13.5	81	Members Expenses	Members support services
Thomson Reuters UK Ltd	30-Oct-12	67.5	0	67.5	Members Expenses	Members support services
Thomson Reuters UK Ltd	26-Oct-12	40	0	40	Development Control	Books & publications
Tincan Limited	01-Sep-12	450	90	540	Playhouse	Computer charges
Tipper Hire	31-Oct-12	987	197.4	1184.4	DSO Street Cleansing	Spot hire of vehicles
Tipper Hire	31-Oct-12	78	15.6	93.6	Transport contract holding account	Spot hire of vehicles
Tompla	31-Oct-12	130.75	26.15	156.9	Corporate Risk	Stationery
Tompla	31-Oct-12	15	3	18	Corporate Risk	Stationery
Tompla	31-Oct-12	130.75	26.15	156.9	Corporate Risk	Stationery
Tompla	31-Oct-12	160.8	32.16	192.96	Corporate Risk	Stationery
Tompla	20-Nov-12	150.35	30.07	180.42	Corporate Risk	Stationery
Tompla	20-Nov-12	183.15	36.63	219.78	Corporate Risk	Stationery
Tompla	20-Nov-12	144.9	28.98	173.88	Corporate Risk	Stationery
Tompla	20-Nov-12	30	6	36	Corporate Risk	Stationery
Total Gas & Power	07-Nov-12	18.32	0.91	19.23	Open venues	Gas
Total Gas & Power	16-Nov-12	127.63	6.38	134.01	Parks	Gas
Total Gas & Power	16-Nov-12	376.28	75.25	451.53	Parks	Gas
Total Gas & Power	16-Nov-12	1789.46	357.89	2147.35	Bourne Hall	Gas
Total Gas & Power	16-Nov-12	139.52	6.98	146.5	Cox Lane former social centre	Gas
Total Gas & Power	07-Nov-12	859.49	171.9	1031.39	Ebbisham Centre	Gas
Total Gas & Power	16-Nov-12	74.4	3.72	78.12	Ewell Court House	Water charges - metered
Total Gas & Power	16-Nov-12	452.63	90.52	543.15	Longmead Social Centre	Gas
Total Gas & Power	16-Nov-12	1094.21	218.83	1313.04	Longmead Social Centre	Gas
Total Gas & Power	16-Nov-12	459.81	91.96	551.77	Playhouse	Gas
Total Gas & Power	16-Nov-12	211.39	42.28	253.67	Wells Social Centre	Gas
Trekwear Ltd	06-Jul-12	419.11	83.84	502.95	Parks	Clothing & uniforms
Trevor Roberts Associates Ltd	30-Oct-12	2250	450	2700	Members Expenses	Members support services
Tunstall Telecom Ltd	16-Nov-12	1154	230.8	1384.8	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	29-Oct-12	1200	0	1200	Homeless	Payments for temporary accommodation
TV Licensing	31-Oct-12	145.5	0	145.5	Longmead Social Centre	TV Licence
TWM Solicitors	30-Oct-12	1600	320	1920	Legal & Democratic Services	Legal expenses
UK Pink Floyd Experience	16-Nov-12	2721.56	544.31	3265.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ultra Electronics	23-Oct-12	198	39.6	237.6	Corporate Risk	Civil contingency
Unity Recruitment	30-Oct-12	580.58	116.12	696.7	Car Parks Admin	Agency staff
Unity Recruitment	30-Oct-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	30-Oct-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	30-Oct-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	06-Nov-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	06-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	06-Nov-12	701.22	140.25	841.47	Car Parks Admin	Agency staff
Unity Recruitment	06-Nov-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-12	603.2	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	09-Nov-12	407.16	81.43	488.59	Car Parks Admin	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	09-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Uta Laurenson	06-Nov-12	195	0	195	Museum	Prof performances - fixed fee
Valley Office Furniture Ltd	30-Oct-12	36.4	7.28	43.68	Corporate Risk	Furniture: purchase
Valley Office Furniture Ltd	30-Oct-12	3675.6	735.12	4410.72	Town Hall (operational)	Furniture: purchase
Versutus Advertising	31-Oct-12	12.5	2.5	15	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-12	317.5	63.5	381	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	31-Oct-12	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
VIP-System Ltd	31-Oct-12	39.54	7.91	47.45	Vehicle Licensing	Other equipment
W C Evans	20-Oct-12	1220	244	1464	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	24-Oct-12	11500	2300	13800	Asset management plan backlog mnce	Building maintenance
Waverley Borough Council	05-Nov-12	70	0	70	Corporate training	Skills training
Waverley Borough Council	12-Nov-12	22.36	0	22.36	Development Control	Conferences courses and seminars
Wayne Denton Associates Ltd	06-Nov-12	933.83	186.77	1120.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
West End Theatre Managers	31-Aug-12	361.9	0	361.9	Playhouse other events	plahouse other events expenditure
West End Theatre Managers	30-Sep-12	305.5	0	305.5	Playhouse other events	plahouse other events expenditure
West End Theatre Managers	31-Oct-12	206.8	0	206.8	Playhouse other events	plahouse other events expenditure
White Light Ltd	30-Oct-12	46.3	9.26	55.56	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	30-Sep-12	1800	360	2160	Corporate training	Equality & Diversity training initiative
Woking Association of Voluntary Service (WAVS)	26-Oct-12	71	14.2	85.2	Revenues and Benefits	Office Equipment
Worldpay Ltd	06-Nov-12	37.54	0	37.54	Public Control	Miscellaneous expenses
Worldpay Ltd	06-Nov-12	24.91	0	24.91	Public Control	Miscellaneous expenses
WS Planning	28-Sep-12	3360	672	4032	Development Control	Agency staff
WS Planning	31-Oct-12	3640	728	4368	Development Control	Agency staff
YESpay International Limited	30-Oct-12	23.2	4.64	27.84	Car Parks Admin	Car park ticket supplies

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spillers Pantomimes Ltd	30-Nov-12	50000.00	10000.00	60000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
A & J Building Services Ltd	30-Nov-12	410.00	82.00	492.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	30-Nov-12	595.00	119.00	714.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	30-Nov-12	730.00	146.00	876.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	30-Nov-12	3985.00	797.00	4782.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	30-Nov-12	21356.00	4271.20	25627.20	Affordable housing	Payments to contractors
ABA Consultants	28-Nov-12	512.60	102.52	615.12	Corporate training	Skills training
About Presentation Ltd	16-Nov-12	1500.50	300.10	1800.60	Museum	Purchase of display cases
Acre Installations	05-Dec-12	598.66	119.73	718.39	Energy Saving Lighting - Various Sites	Payments to contractors
Acre Installations	05-Dec-12	3432.00	686.40	4118.40	Energy Saving Lighting - Various Sites	Payments to contractors
Adair Associates	05-Dec-12	444.00	0.00	444.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	10-Dec-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Dec-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	14-Dec-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	19-Dec-12	23.00	0.00	23.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Dec-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Dec-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Dec-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	17-Dec-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Dec-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Dec-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Dec-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	04-Dec-12	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Nov-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Nov-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Dec-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Dec-12	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Nov-12	2021.62	0.00	2021.62	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	04-Dec-12	600.00	120.00	720.00	DSO Street Cleansing	Skills training
AES Fire and Security Systems	22-Nov-12	76.20	15.25	91.45	Public realm	Public realm highways works
AES Fire and Security Systems	29-Oct-12	344.80	68.96	413.76	Public realm	Public realm highways works
Alexander Advertising (International) Ltd	30-Nov-12	173.23	34.64	207.87	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Nov-12	190.88	38.17	229.05	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Dec-12	253.86	50.77	304.63	Development Control	Publicity
Alpha Skips 2010 Ltd	06-Dec-12	250.00	50.00	300.00	Allotments	Maintenance of grounds
Andybyte Ltd T/A The Best of Epsom & Ewell	01-Dec-12	130.00	0.00	130.00	Epsom Market	Miscellaneous expenses
Artifax Software Ltd	22-Nov-12	376.04	75.21	451.25	Ewell Court House	Computer charges
Artifax Software Ltd	22-Nov-12	376.05	75.21	451.26	Longmead Social Centre	Computer charges
Artifax Software Ltd	22-Nov-12	376.05	75.21	451.26	Wells Social Centre	Computer charges
Artifax Software Ltd	22-Nov-12	1764.34	352.87	2117.21	ICT	Software and hardware maintenance
Artifax Software Ltd	22-Nov-12	2766.34	553.27	3319.61	Ebbisham Centre	Computer charges
ARVAL PHH Business Solutions	31-Oct-12	50.27	10.05	60.32	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	50.69	10.16	60.85	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	72.50	14.50	87.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	86.34	17.29	103.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	181.20	36.26	217.46	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	413.79	82.79	496.58	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	477.75	95.57	573.32	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	552.76	110.57	663.33	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	952.21	190.44	1142.65	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	1042.87	208.59	1251.46	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	1505.12	301.04	1806.16	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-12	6569.05	1313.83	7882.88	Domestic Refuse Collection	Petrol diesel & oil
Avery Weigh-Tronix	08-Dec-12	298.98	59.80	358.78	Corporate Risk	Equipment mnce agreement
B & D Solutions Ltd	22-Nov-12	130.00	0.00	130.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutions Ltd	07-Dec-12	130.00	0.00	130.00	DSO Street Cleansing	Fly Tipping Asbestos
B.S King	05-Dec-12	175.00	0.00	175.00	Wells Social Centre	Furniture: purchase

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Babcock Careers Guidance Ltd	06-Dec-12	8944.38	1788.88	10733.26	Homelessness DCLG funded	HELP scheme expenses
Babcock Careers Guidance Ltd	05-Nov-12	17888.76	3577.75	21466.51	Homelessness DCLG funded	HELP scheme expenses
Badenoch & Clark	19-Dec-12	81.25	16.25	97.50	Rent Allowances	Agency staff
Badenoch & Clark	19-Dec-12	81.25	16.25	97.50	Council Tax Rebates	Agency staff
Badenoch & Clark	19-Dec-12	193.75	38.75	232.50	Council Tax Rebates	Agency staff
Badenoch & Clark	12-Dec-12	196.88	39.38	236.26	Council Tax Rebates	Agency staff
Badenoch & Clark	05-Dec-12	225.00	45.00	270.00	Council Tax Rebates	Agency staff
Badenoch & Clark	19-Dec-12	375.00	75.00	450.00	Rent Allowances	Agency staff
Badenoch & Clark	19-Dec-12	375.00	75.00	450.00	Council Tax Rebates	Agency staff
Badenoch & Clark	05-Dec-12	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	05-Dec-12	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	19-Dec-12	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	19-Dec-12	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	12-Dec-12	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	12-Dec-12	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	19-Dec-12	446.87	89.37	536.24	Rent Allowances	Agency staff
Badenoch & Clark	19-Dec-12	446.88	89.38	536.26	Council Tax Rebates	Agency staff
Badenoch & Clark	19-Dec-12	484.37	96.87	581.24	Rent Allowances	Agency staff
Badenoch & Clark	19-Dec-12	484.38	96.88	581.26	Council Tax Rebates	Agency staff
Badenoch & Clark	19-Dec-12	581.25	116.25	697.50	Rent Allowances	Agency staff
Badenoch & Clark	12-Dec-12	590.62	118.12	708.74	Rent Allowances	Agency staff
Badenoch & Clark	05-Dec-12	675.00	135.00	810.00	Rent Allowances	Agency staff
Bentley Mobility Services Ltd	13-Dec-12	1795.00	0.00	1795.00	Disabled facilities grants	Improvement grants
Berry Recruitment	24-Oct-12	1337.76	267.55	1605.31	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Dec-12	1412.08	282.41	1694.49	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Nov-12	1635.04	327.00	1962.04	Domestic Refuse Collection	Agency staff
Berry Recruitment	28-Nov-12	1635.04	327.00	1962.04	Domestic Refuse Collection	Agency staff
Biotope Ltd	06-Nov-12	491.43	98.29	589.72	Public Control	Licensing fees liquor & gambling
Blue Orange Theatre Ltd	29-Nov-12	542.00	108.40	650.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bob Hutton Limited	30-Nov-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	06-Dec-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	07-Dec-12	658.34	131.67	790.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
British Pathe Ltd	09-Dec-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee
BRM Coachworks Ltd	21-Aug-12	1613.83	322.77	1936.60	Mayoral Car	Transport & plant R & M
Brockbank McGill Associates Ltd	26-Nov-12	1300.00	0.00	1300.00	Chief Executive group	Conferences courses and seminars
Canford Audio Plc	04-Dec-12	139.36	27.87	167.23	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	28-Nov-12	700.00	140.00	840.00	New Burden C tax rebates	Localisation of Council tax benefit
Catherine Johnstone Recruitment Ltd	10-Dec-12	290.61	58.12	348.73	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	03-Dec-12	546.53	109.31	655.84	Legal & Democratic Services	Agency staff
Challenge Fencing Ltd	25-Nov-11	46.10	9.22	55.32	Tree maintenance contract	TM contract non routine works
Challenge Fencing Ltd	30-Nov-12	81.82	16.36	98.18	Public realm	Public realm parks works
Chartered Institute of Housing	30-Nov-12	94.00	0.00	94.00	Housing Advisory Service	Conferences courses and seminars
Chiltern Sports Contractors Ltd	11-Dec-12	4395.40	879.08	5274.48	Court Recreation Ground Astro turf	Payments to contractors
Chiltern Sports Contractors Ltd	11-Dec-12	9624.00	1924.80	11548.80	Court Recreation Ground Astro turf	Payments to contractors
Chris Bain	24-Oct-12	200.00	0.00	200.00	Local nature reserve	EU Single farm payment Horton
Christopher McGivern	20-Nov-12	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Christopher McGivern	03-Dec-12	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Christopher McGivern	03-Dec-12	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
CIPFA	11-Oct-12	151.00	0.00	151.00	Financial Services	Subscriptions to Professional Bodies
Citizens Advice - North Region	01-Dec-12	58.00	0.00	58.00	Housing Advisory Service	Books & publications
Clements Environmental Services Ltd	03-Dec-12	550.00	110.00	660.00	Environmental Health (Gen)	Dog Control
Collett Transport Services Ltd	30-Nov-12	570.00	114.00	684.00	Transport contract holding account	Spot hire of vehicles
Community Integrated Care Ltd	30-Nov-12	50.00	0.00	50.00	Housing Advisory Service	Miscellaneous expenses
Community Integrated Care Ltd	23-Nov-12	50.00	10.00	60.00	Community Consultation	Residents survey
Community Integrated Care Ltd	23-Nov-12	50.00	10.00	60.00	Domestic Refuse Collection	Advertising
Companies House	30-Nov-12	4.00	0.00	4.00	Financial Services	Credit search fees
Connects Media Ltd	10-Dec-12	1000.00	200.00	1200.00	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	16-Oct-12	55.89	11.17	67.06	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-Nov-12	105.57	21.11	126.68	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Dec-12	335.34	67.06	402.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Consort Frozen Foods Ltd	10-Dec-12	598.33	119.66	717.99	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	13-Dec-12	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	13-Dec-12	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	13-Dec-12	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	13-Dec-12	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	13-Dec-12	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	13-Dec-12	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Cornerstone Barristers (Seminars)	30-Nov-12	65.00	13.00	78.00	Legal & Democratic Services	Conferences courses and seminars
Cornerstone Barristers (Seminars)	30-Nov-12	65.00	13.00	78.00	Legal & Democratic Services	Conferences courses and seminars
Craig Appleton	12-Dec-12	100.00	0.00	100.00	Museum	Prof performances - fixed fee
CreditCall Limited	03-Dec-12	192.42	38.48	230.90	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	30-Nov-12	844.64	168.93	1013.57	Public Health	Pest control
Dairy Crest Ltd (Epsom)	17-Dec-12	37.40	0.00	37.40	DSO Management	General office expenses
Dawn Hammond	10-Dec-12	76.50	0.00	76.50	Financial Services	Agency staff
Dell Corporation Ltd	20-Nov-12	23995.88	4799.18	28795.06	Electronic Service Delivery	Computer hardware purchase
Disclosure & Barring Service	31-Oct-12	616.00	0.00	616.00	Vehicle Licensing	Criminal Record Bureau charges
Dr Giles Groome	22-Oct-12	1700.00	0.00	1700.00	Local nature reserve	Environmental stewardship high level sch
Dr R M Hinton	03-Dec-12	447.83	0.00	447.83	Housing Needs Register	Medical Assessments
Dynamic Kids	15-Dec-12	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
E M Communications	05-Dec-12	95.00	19.00	114.00	Bourne Hall	Publicity
Elm Farm Feeds	29-Nov-12	50.70	0.00	50.70	Allotments	Maintenance of grounds
Epsom & Ewell Citizens Advice Bureau	05-Nov-12	2500.00	0.00	2500.00	Community development and p'ship works	LSP Expenses
Epsom Choral Society	07-Dec-12	458.20	0.00	458.20	Playhouse other events	plahouse other events expenditure
Epsom Symphony Orchestra	07-Dec-12	1808.35	0.00	1808.35	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	13-Nov-12	46.52	9.30	55.82	Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	05-Nov-12	118.14	23.63	141.77	Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	07-Nov-12	290.90	58.17	349.07	Grounds maintenance service	OP. equipment & tools : purchase
Euro Hotels (Gilroy Court) Ltd	30-Nov-12	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	04-Dec-12	1090.00	218.00	1308.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	04-Dec-12	1175.00	235.00	1410.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	23-Nov-12	5767.00	1153.40	6920.40	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	01-Dec-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-12	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-12	960.00	192.00	1152.00	Homeless	Payments for temporary accommodation
Ford Retail Ltd T/A Dagenham Motors	05-Dec-12	72.00	14.40	86.40	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	23-Nov-12	130.00	26.00	156.00	Transport contract holding account	Avoidable repairs
Freeway Lift Services Ltd	10-Dec-12	4153.00	0.00	4153.00	Disabled facilities grants	Improvement grants
Fulham Football Club Foundation	11-Dec-12	2699.00	0.00	2699.00	Community Football Coach Project	Events & Initiatives
Furzedown Guest House	04-Dec-12	164.00	32.80	196.80	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Dec-12	451.00	90.20	541.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Dec-12	656.00	131.20	787.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Dec-12	1025.00	205.00	1230.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Dec-12	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Dec-12	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Geoffrey Parker Bourne Ltd	21-Nov-12	11.80	2.36	14.16	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	07-Dec-12	23.60	4.72	28.32	Financial Services	Legal expenses
Gillespies Bakery	26-Nov-12	80.00	16.00	96.00	HR and Consultation & Communications	Corporate training initiatives
Glendale Grounds Management Ltd	30-Nov-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Nov-12	1878.12	375.62	2253.74	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-12	3335.88	667.18	4003.06	Cemetery	Maintenance of grounds
Gobo Productions Ltd	20-Nov-12	4888.75	977.75	5866.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Godalming Hotel	16-Oct-12	4812.50	962.50	5775.00	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	23-Oct-12	11.20	2.24	13.44	Car Parks Admin	Bailiffs fees
Goodwillie & Corcoran	10-Dec-12	25.56	5.11	30.67	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	30-Nov-12	4504.00	900.80	5404.80	Domestic Refuse Collection	Advertising
Greenham Trading Ltd	26-Nov-12	6.69	1.34	8.03	Environmental Health (Gen)	Smokefree scheme expenses
Greenham Trading Ltd	26-Nov-12	30.81	6.16	36.97	Environmental Health (Gen)	Smokefree scheme expenses
Greenham Trading Ltd	26-Nov-12	33.92	6.78	40.70	Environmental Health (Gen)	Smokefree scheme expenses
Greenham Trading Ltd	21-Sep-12	130.32	26.06	156.38	Grounds maintenance service	Miscellaneous expenses
Greenham Trading Ltd	21-Sep-12	130.32	26.06	156.38	Grounds maintenance service	Miscellaneous expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Green-Tech Ltd	28-Nov-12	156.00	31.20	187.20	Tree maintenance contract	TM contract non routine works
Groundserv	09-Nov-12	33.58	6.72	40.30	Grounds maintenance service	Maintenance of grounds
Groundserv	09-Nov-12	690.00	138.00	828.00	Grounds maintenance service	Maintenance of grounds
Guildford Community Job Club	17-Dec-12	1248.00	0.00	1248.00	LSP Stronger communities Court & Ruxley	Contribution for LSP projects
H M Land Registry	20-Nov-12	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Nov-12	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Nov-12	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	30-Nov-12	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Nov-12	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	30-Nov-12	6.00	0.00	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	11-Dec-12	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Nov-12	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Nov-12	31.00	0.00	31.00	Legal & Democratic Services	Legal expenses
H M Land Registry	19-Oct-12	44.00	0.00	44.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Oct-12	64.00	0.00	64.00	Legal & Democratic Services	Legal expenses
Happy Homes(Europe) Limited	30-Nov-12	200.00	0.00	200.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	495.00	0.00	495.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	715.00	0.00	715.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	1150.00	0.00	1150.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	1250.00	0.00	1250.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	1300.00	0.00	1300.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	1650.00	0.00	1650.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-12	1950.00	0.00	1950.00	Homeless	Payments for temporary accommodation
Headley Court	18-Dec-12	230.00	0.00	230.00	Epsom Market	Miscellaneous expenses
Hewlett Packard International Bank Plc	10-Nov-12	3240.54	0.00	3240.54	Corporate Risk	Copying charges
Hostel Inn (Croydon) Ltd	30-Nov-12	1210.00	0.00	1210.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	30-Nov-12	1210.00	0.00	1210.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	30-Nov-12	1265.00	0.00	1265.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	30-Nov-12	1595.00	0.00	1595.00	Homeless	Payments for temporary accommodation
Huggins Edwards & Sharp	03-Dec-12	3000.00	600.00	3600.00	Estate & Property Management	Estates development
Huntress Search Ltd	30-Nov-12	215.15	43.03	258.18	Policy Team	Agency staff
Huntress Search Ltd	23-Nov-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	30-Nov-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	14-Dec-12	294.59	58.92	353.51	Policy Team	Agency staff
Huntress Search Ltd	07-Dec-12	334.31	66.86	401.17	Policy Team	Agency staff
Huntress Search Ltd	30-Nov-12	334.60	66.92	401.52	Customer Services Division	Agency staff
Huntress Search Ltd	14-Dec-12	394.35	78.87	473.22	Customer Services Division	Agency staff
Huntress Search Ltd	07-Dec-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Improvement & Development Agency for LG	29-Nov-12	85.00	17.00	102.00	Members Expenses	Members support services
Inside Housing Solutions Ltd	11-Dec-12	3125.00	625.00	3750.00	Pollution	Contract payments
ISS UK Ltd	30-Nov-12	11.00	2.20	13.20	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	20-Dec-12	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	16.50	3.30	19.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	30-Nov-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	30-Nov-12	49.06	9.81	58.87	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	76.53	15.31	91.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	82.45	16.49	98.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	92.02	18.40	110.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	30-Nov-12	99.00	19.80	118.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	140.25	28.05	168.30	Ad hoc building maintenance	Vandalism repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Dec-12	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	159.50	31.90	191.40	Downs House	Payments to contractors
ISS UK Ltd	30-Nov-12	168.30	33.66	201.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	184.70	36.94	221.64	Playhouse	Cleaning consumables
ISS UK Ltd	30-Nov-12	187.00	37.40	224.40	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	20-Dec-12	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	217.57	43.51	261.08	Public realm	Public realm highways works
ISS UK Ltd	20-Dec-12	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	225.17	45.03	270.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	238.48	47.70	286.18	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Dec-12	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	298.57	59.71	358.28	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	20-Dec-12	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	330.23	66.05	396.28	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	20-Dec-12	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	368.02	73.60	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	398.20	79.64	477.84	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	30-Nov-12	407.68	81.54	489.22	Longmead Depot	Cleaning consumables
ISS UK Ltd	20-Dec-12	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	414.95	82.99	497.94	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	30-Nov-12	419.80	83.96	503.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	421.70	84.34	506.04	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	490.60	98.12	588.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	537.37	107.47	644.84	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	20-Dec-12	539.83	107.97	647.80	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	587.39	117.48	704.87	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	679.14	135.83	814.97	Bourne Hall Revolving Doors	Payments to contractors
ISS UK Ltd	30-Nov-12	686.17	137.23	823.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	30-Nov-12	849.42	169.88	1019.30	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	1528.92	305.78	1834.70	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	30-Nov-12	1617.50	323.50	1941.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	1721.15	344.23	2065.38	Ewell Court House	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-Dec-12	2114.58	422.92	2537.50	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	3289.00	657.80	3946.80	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	20-Dec-12	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	30-Nov-12	4429.70	885.94	5315.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Dec-12	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Dec-12	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
J Parker Dutch Bulbs Ltd	14-Nov-12	334.10	66.82	400.92	Grounds maintenance service	Purchase of plants
J Parker Dutch Bulbs Ltd	03-Dec-12	1045.00	209.00	1254.00	Grounds maintenance service	Maintenance of grounds
Jethro Enterprises Ltd	07-Dec-12	3298.43	659.69	3958.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Aronson	12-Dec-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Dec-12	60.98	0.00	60.98	Handyperson Works	Handyperson Scheme contractor payments
Jordans Publishing Ltd	28-Nov-12	110.00	0.00	110.00	Housing Advisory Service	Books & publications
Kent County Council	10-Dec-12	2334.69	466.94	2801.63	Bourne Hall	Electricity
Kent County Council	21-Nov-12	2598.71	519.74	3118.45	Ebbisham Centre	Electricity
Kent County Council	10-Dec-12	2704.01	540.80	3244.81	Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	19-Oct-12	4733.95	946.79	5680.74	Town Hall (operational)	Electricity
Kent County Council (DD `s ONLY)	20-Nov-12	5595.51	1119.10	6714.61	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	04-Dec-12	-7.00	-1.40	-8.40	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	03-Dec-12	78.95	15.79	94.74	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	11-Dec-12	108.00	21.60	129.60	ICT	Software and hardware maintenance
Kingsline Marketing Ltd	12-Dec-12	3017.68	603.54	3621.22	Leisure publicity	Publicity
Land Skills Training Ltd	01-Nov-12	343.15	0.00	343.15	Development Control	Conferences courses and seminars
Landmark Information Group Ltd	30-Nov-12	51.32	10.26	61.58	ICT	GIS / addressing charges
Landmark Trading (Stamford) Ltd	27-Nov-12	53.90	10.78	64.68	Tree maintenance contract	TM contract non routine works
Landscape Supply Company	27-Nov-12	115.90	23.18	139.08	Grounds maintenance service	OP. equipment & tools : purchase
Leap Environmental Ltd	29-Nov-12	2871.60	574.32	3445.92	Contaminated land	Professional fees
Level 3 Communications UK Ltd	01-Dec-12	9.99	2.00	11.99	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Dec-12	2210.87	442.18	2653.05	ICT	Fixed line comms
Lexis Nexis UK	04-Dec-12	120.40	0.00	120.40	Financial Services	Books & publications
Lifelong Healthcare Ltd	21-Nov-12	83.00	16.60	99.60	Shop Mobility	OP. equipment & tools : R & M
Limpeza UK Limited	30-Nov-12	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning
Live-in-History	15-Dec-12	125.00	0.00	125.00	Museum	Prof performances - fixed fee
Local World Ltd	25-Nov-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	30-Nov-12	290.98	58.20	349.18	Leisure publicity	Publicity
M Bray	10-Dec-12	455.00	0.00	455.00	Public realm	Public realm highways works
Manx Telecom Ltd	01-Dec-12	20.56	4.11	24.67	ICT	Mobile comms
Mark Lundquist Management	06-Dec-12	2184.83	436.97	2621.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Martin Ness	04-Dec-12	60.00	0.00	60.00	Playhouse	Piano tuning expenses
Mary Gorton Design	30-Nov-12	472.50	0.00	472.50	Epsom Market	Publicity
Maxwell Amenity Ltd	30-Oct-12	121.95	24.39	146.34	Grounds maintenance service	Maintenance of grounds
Mekvale Ltd	30-Nov-12	333.85	66.77	400.62	Leisure publicity	Publicity
Metric Group Ltd	13-Nov-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR	01-Dec-12	1439.10	287.82	1726.92	HR and Consultation & Communications	Software and hardware maintenance
Morgan Hunt UK Ltd	02-Dec-12	146.87	29.37	176.24	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	02-Dec-12	146.88	29.38	176.26	Rent Allowances	Agency staff
Mr Benjamin Marshall	10-Dec-12	3024.00	0.00	3024.00	New Burden C tax rebates	Localisation of Council tax benefit
Mr Electric London South West Ltd	14-Nov-12	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	07-Dec-12	62.50	12.50	75.00	Handyperson Works	Handyperson Scheme contractor payments
Mr J Pasteau	11-Dec-12	10373.00	0.00	10373.00	Disabled facilities grants	Improvement grants
Mr J Tams T/A Mobile Welding Services	11-Dec-12	280.00	56.00	336.00	Transport contract holding account	Other vehicle running costs
Mr J Tams T/A Mobile Welding Services	11-Dec-12	280.00	56.00	336.00	Transport contract holding account	Other vehicle running costs
Mr J Tams T/A Mobile Welding Services	11-Dec-12	280.00	56.00	336.00	Transport contract holding account	Other vehicle running costs
Mr J Tams T/A Mobile Welding Services	11-Dec-12	390.00	78.00	468.00	Transport contract holding account	Other vehicle running costs
Mr J Tams T/A Mobile Welding Services	11-Dec-12	390.00	78.00	468.00	Transport contract holding account	Other vehicle running costs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr J Warner (Monumental Mason)	29-Nov-12	60.00	0.00	60.00	Cemetery	Maintenance of memorials
Mr K Wright	10-Dec-12	1260.00	0.00	1260.00	Playhouse Matched Income and Expenditure	Comm performances payments
Mr S Christie	12-Dec-12	163.32	0.00	163.32	Pfizer Project	Refreshments - General
Mr S M Sillery (Marsill)	29-Nov-12	560.00	0.00	560.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	29-Nov-12	630.00	0.00	630.00	Domestic Refuse Collection	Recycling site improvements
Mr S M Sillery (Marsill)	29-Nov-12	1000.00	0.00	1000.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Dec-12	100.00	0.00	100.00	Pollution	Air quality monitoring
MSA (Marshall Survey Associates) Ltd	21-Dec-12	1450.00	290.00	1740.00	Affordable housing	Contributions to housing associations
Murad RM	22-Sep-12	24.00	0.00	24.00	Leisure publicity	Publicity
Murad RM	22-Sep-12	28.00	0.00	28.00	Leisure publicity	Publicity
Murad RM	22-Sep-12	60.00	0.00	60.00	Leisure publicity	Publicity
Murad RM	22-Sep-12	128.00	0.00	128.00	Leisure publicity	Publicity
Murad RM	22-Sep-12	160.00	0.00	160.00	Leisure publicity	Publicity
Nat West	15-Nov-12	71.50	0.00	71.50	Banking	Bank charges
New Place Nurseries Ltd	28-Nov-12	191.44	38.30	229.74	Tree maintenance contract	TM contract non routine works
New Place Nurseries Ltd	28-Nov-12	266.95	53.39	320.34	Public realm	Public realm parks works
Newsquest London Ltd	30-Nov-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	08-Dec-12	140.70	28.14	168.84	Leisure publicity	Publicity
NG Bailey Limited	22-Nov-12	467.50	93.50	561.00	Electronic Service Delivery	Software and hardware maintenance
Nisbets	27-Nov-12	-25.20	-5.04	-30.24	Longmead Social Centre	Catering purchases - non food items
Nisbets	05-Dec-12	29.68	5.93	35.61	Longmead Social Centre	Clothing & uniforms
Novus Environmental	30-Sep-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Novus Environmental	30-Nov-12	138.18	27.64	165.82	DSO Street Cleansing	Removal of dead animals
Npower	23-Nov-12	637.05	127.41	764.46	Longmead Depot	Electricity
Npower	13-Dec-12	698.09	139.62	837.71	Longmead Depot	Electricity
Npower	23-Nov-12	2062.20	412.44	2474.64	Cox Lane former social centre	Electricity
Npower	13-Dec-12	2305.29	461.05	2766.34	Cox Lane former social centre	Electricity
O2 (UK) Ltd	30-Nov-12	570.59	114.52	685.11	ICT	Mobile comms
OCS Group UK Ltd	12-Oct-12	114.00	22.80	136.80	Bourne Hall	Publicity
Office Depot	30-Nov-12	646.67	129.36	776.03	Corporate Risk	Stationery
Osborne Richardson	05-Dec-12	441.00	88.20	529.20	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	12-Dec-12	441.00	88.20	529.20	Environmental Health (Gen)	Smokefree scheme expenses
Patrol	21-Nov-12	1812.00	0.00	1812.00	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Pelican Buying Company	09-Nov-12	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	09-Nov-12	13.84	2.77	16.61	Wells Social Centre	Cleaning materials
Pelican Buying Company	09-Nov-12	26.10	5.22	31.32	Wells Social Centre	Servery expenditure
Pelican Buying Company	09-Nov-12	46.15	9.23	55.38	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	09-Nov-12	217.92	0.00	217.92	Wells Social Centre	Servery expenditure
Pelican Buying Company	09-Nov-12	1041.23	0.00	1041.23	Wells Social Centre	Purchase of provisions
Peter Baron	08-Dec-12	3495.03	0.00	3495.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
Philips Lighting	13-Dec-12	361.44	72.29	433.73	Asset management plan backlog mnce	Building maintenance
Pin Point Recruitment	25-Nov-12	199.41	39.88	239.29	Community Alarm	Agency staff
Pin Point Recruitment	25-Nov-12	199.41	39.88	239.29	Route Call	Agency staff
Pin Point Recruitment	02-Dec-12	205.27	41.05	246.32	Route Call	Agency staff
Pin Point Recruitment	02-Dec-12	205.28	41.06	246.34	Community Alarm	Agency staff
Pin Point Recruitment	18-Nov-12	297.28	59.45	356.73	Parks	Agency staff
Pin Point Recruitment	18-Nov-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	18-Nov-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	25-Nov-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	25-Nov-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	02-Dec-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	02-Dec-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	25-Nov-12	529.68	105.93	635.61	Parks	Agency staff
Pin Point Recruitment	02-Dec-12	719.98	143.99	863.97	Parks	Agency staff
Pin Point Recruitment	18-Nov-12	743.20	148.64	891.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Nov-12	2981.52	596.30	3577.82	DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Dec-12	3085.03	617.00	3702.03	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Nov-12	3150.08	630.01	3780.09	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Dec-12	3151.52	630.30	3781.82	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Nov-12	3214.40	642.88	3857.28	Grounds maintenance service	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	09-Dec-12	3279.26	655.85	3935.11	Highways Support	weed removal expenses
Pin Point Recruitment	25-Nov-12	3346.96	669.39	4016.35	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Dec-12	3644.60	728.92	4373.52	Highways Support	weed removal expenses
Pin Point Recruitment	11-Nov-12	3746.08	749.21	4495.29	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Nov-12	5373.88	1074.77	6448.65	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Nov-12	5944.08	1188.81	7132.89	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Dec-12	6514.36	1302.87	7817.23	Domestic Refuse Collection	Agency staff
Portfolio Payroll Limited	22-Nov-12	523.95	104.79	628.74	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	06-Dec-12	829.59	165.92	995.51	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	29-Nov-12	904.44	180.89	1085.33	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	13-Dec-12	904.44	180.89	1085.33	HR and Consultation & Communications	Agency staff
Premier Shredding Ltd	14-Dec-12	50.00	10.00	60.00	Corporate Risk	Stationery
Premier Shredding Ltd	26-Nov-12	65.00	13.00	78.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	29-Nov-12	402.16	80.43	482.59	Community Housing Project	Agency staff
Prentis Solutions	06-Dec-12	411.51	82.30	493.81	Community Housing Project	Agency staff
Prentis Solutions	22-Nov-12	894.72	178.95	1073.67	Community Housing Project	Agency staff
Probrand Ltd	29-Nov-12	130.26	26.05	156.31	ICT	Mobile comms
Probrand Ltd	30-Nov-12	156.12	31.22	187.34	ICT	Mobile comms
R G D Property Services	29-Nov-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	29-Nov-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Rainbow Gardening	05-Dec-12	166.67	33.33	200.00	Museum	Prof performances - fixed fee
RBS	07-Dec-12	-300.00	0.00	-300.00	Epsom Market	Electrical installations
RBS	07-Dec-12	-23.28	0.00	-23.28	Land Charges	Official searches (EEBC)
RBS	09-Nov-12	-2.07	0.00	-2.07	Land Charges	Official searches (EEBC)
RBS	09-Nov-12	1.00	0.00	1.00	Longmead Social Centre	Servery expenditure
RBS	09-Nov-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	09-Nov-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	09-Nov-12	1.46	0.00	1.46	Domestic Refuse Collection	Purchase of domestic sacks
RBS	09-Nov-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	09-Nov-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	09-Nov-12	2.07	0.00	2.07	Land Charges	Official searches (EEBC)
RBS	09-Nov-12	2.36	0.00	2.36	Playhouse	General office expenses
RBS	07-Dec-12	2.96	0.00	2.96	Bourne Hall	Refreshments - General
RBS	07-Dec-12	3.16	0.00	3.16	Ewell Court House	Refreshments - General
RBS	07-Dec-12	3.25	0.00	3.25	Bourne Hall	Refreshments - General
RBS	09-Nov-12	3.25	0.00	3.25	Bourne Hall	Refreshments - General
RBS	09-Nov-12	2.79	0.56	3.35	Longmead Social Centre	Cleaning materials
RBS	07-Dec-12	2.88	0.57	3.45	Community Alarm	OP. equipment & tools : R & M
RBS	09-Nov-12	4.00	0.00	4.00	Ebbisham Centre	Refreshments - General
RBS	07-Dec-12	4.17	0.00	4.17	Ebbisham Centre	Refreshments - General
RBS	07-Dec-12	4.79	0.00	4.79	Ebbisham Centre	Refreshments - General
RBS	07-Dec-12	4.79	0.00	4.79	Ewell Court House	Refreshments - General
RBS	07-Dec-12	4.16	0.83	4.99	Bourne Hall	OP. equipment & tools : R & M
RBS	09-Nov-12	5.00	0.00	5.00	Civic Expenses	Civic expenses
RBS	09-Nov-12	5.00	0.00	5.00	Civic Expenses	Civic expenses
RBS	09-Nov-12	5.00	0.00	5.00	Civic Expenses	Civic expenses
RBS	09-Nov-12	5.00	0.00	5.00	Community development and p'ship works	Young people partnership working
RBS	09-Nov-12	4.57	0.92	5.49	Car Parks Admin	Car park ticket supplies
RBS	07-Dec-12	4.58	0.92	5.50	Parks	Protective clothing
RBS	07-Dec-12	5.68	0.00	5.68	Museum	Purchase of materials
RBS	09-Nov-12	5.75	0.00	5.75	Playhouse	General office expenses
RBS	09-Nov-12	5.85	0.00	5.85	Mayoral Car	Travel & subsistence
RBS	07-Dec-12	5.90	0.00	5.90	Leisure publicity	Publicity
RBS	07-Dec-12	5.95	0.00	5.95	Ewell Court House	Refreshments - General
RBS	09-Nov-12	5.95	0.00	5.95	Mayoral Car	Travel & subsistence
RBS	09-Nov-12	6.00	0.00	6.00	Playhouse	General office expenses
RBS	09-Nov-12	5.00	1.00	6.00	Museum	Purchase of materials
RBS	09-Nov-12	6.05	0.00	6.05	Ewell Court House	Refreshments - General
RBS	09-Nov-12	5.42	1.08	6.50	Vehicle Licensing	Other equipment
RBS	09-Nov-12	6.74	0.00	6.74	Playhouse	OP. equipment & tools : R & M

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Nov-12	7.16	0.00	7.16	Playhouse	General office expenses
RBS	09-Nov-12	7.29	0.00	7.29	Bourne Hall	Refreshments - General
RBS	09-Nov-12	6.11	1.23	7.34	Playhouse	OP. equipment & tools : R & M
RBS	09-Nov-12	6.25	1.24	7.49	Parks	General office expenses
RBS	09-Nov-12	8.00	0.00	8.00	Grounds maintenance service	Miscellaneous expenses
RBS	09-Nov-12	8.50	0.00	8.50	ICT	Conferences courses and seminars
RBS	09-Nov-12	9.10	0.00	9.10	ICT	Conferences courses and seminars
RBS	07-Dec-12	9.38	0.00	9.38	DSO Graffiti removal	Purchase of materials
RBS	09-Nov-12	9.95	0.00	9.95	Grounds maintenance service	Protective clothing
RBS	09-Nov-12	10.00	0.00	10.00	Electronic Service Delivery	Consultants fees
RBS	09-Nov-12	10.00	0.00	10.00	Trade Refuse Collection	Maintenance of bins
RBS	07-Dec-12	10.45	0.00	10.45	Chief Executive group	Travel & subsistence
RBS	07-Dec-12	9.15	1.83	10.98	Car Parks Admin	Car park ticket supplies
RBS	07-Dec-12	11.36	0.00	11.36	Grounds maintenance service	Maintenance of grounds
RBS	07-Dec-12	11.47	0.00	11.47	Epsom Market	Market stall fees
RBS	09-Nov-12	11.70	0.00	11.70	Ebbisham Centre	OP. equipment & tools : R & M
RBS	09-Nov-12	11.74	0.00	11.74	Playhouse	General office expenses
RBS	09-Nov-12	11.90	0.00	11.90	ICT	Conferences courses and seminars
RBS	09-Nov-12	12.00	0.00	12.00	Playhouse	Advertising
RBS	09-Nov-12	10.41	2.07	12.48	Parks	General office expenses
RBS	07-Dec-12	12.86	0.00	12.86	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	09-Nov-12	13.89	0.00	13.89	Local nature reserve	EU Single farm payment Horton
RBS	07-Dec-12	13.92	0.00	13.92	Bourne Hall	Refreshments - General
RBS	07-Dec-12	11.66	2.33	13.99	Public realm	Public realm highways works
RBS	09-Nov-12	14.80	0.00	14.80	ICT	Conferences courses and seminars
RBS	07-Dec-12	12.50	2.49	14.99	Leisure publicity	Publicity
RBS	07-Dec-12	15.00	0.00	15.00	Epsom Market	Publicity
RBS	09-Nov-12	15.00	0.00	15.00	Wells Social Centre	Centre improvements - purchases
RBS	09-Nov-12	15.54	0.00	15.54	Bourne Hall	Refreshments - General
RBS	09-Nov-12	15.58	0.00	15.58	Local nature reserve	Site interpretation
RBS	09-Nov-12	16.40	0.00	16.40	Community development and p'ship works	Young people partnership working
RBS	09-Nov-12	17.08	0.00	17.08	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Nov-12	14.78	2.96	17.74	Longmead Social Centre	Catering purchases - non food items
RBS	07-Dec-12	15.00	3.00	18.00	Car Parks Admin	Car park ticket supplies
RBS	07-Dec-12	18.50	0.00	18.50	Grounds maintenance service	Maintenance of grounds
RBS	09-Nov-12	19.14	0.00	19.14	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	07-Dec-12	19.16	0.00	19.16	Ebbisham Centre	Refreshments - General
RBS	07-Dec-12	16.95	3.39	20.34	Grounds maintenance service	Health & safety equipment
RBS	09-Nov-12	17.40	3.48	20.88	ICT	Computer hardware purchase
RBS	09-Nov-12	17.77	3.55	21.32	Local nature reserve	EU Single farm payment Horton
RBS	09-Nov-12	18.70	3.74	22.44	ICT	Data connections
RBS	07-Dec-12	22.66	0.00	22.66	Land Charges	Official searches (EEBC)
RBS	07-Dec-12	19.32	3.86	23.18	Grounds maintenance service	Maintenance of grounds
RBS	09-Nov-12	23.28	0.00	23.28	Land Charges	Official searches (EEBC)
RBS	09-Nov-12	23.74	0.00	23.74	Local nature reserve	Site interpretation
RBS	07-Dec-12	23.95	0.00	23.95	Public realm	Public realm parks works
RBS	07-Dec-12	24.00	0.00	24.00	Parks	Clothing & uniforms
RBS	09-Nov-12	24.42	0.00	24.42	Local nature reserve	EU Single farm payment Horton
RBS	07-Dec-12	25.20	0.00	25.20	Museum	Purchase of materials
RBS	07-Dec-12	26.00	0.00	26.00	Ebbisham Centre	Activity equipment
RBS	07-Dec-12	26.74	0.00	26.74	Epsom Market	Market stall fees
RBS	09-Nov-12	23.01	4.60	27.61	Longmead Social Centre	Vending machine supplies
RBS	09-Nov-12	23.02	4.61	27.63	Longmead Social Centre	Servery expenditure
RBS	09-Nov-12	28.75	0.00	28.75	Local nature reserve	Site interpretation
RBS	07-Dec-12	28.85	0.00	28.85	Land Charges	Official searches (EEBC)
RBS	07-Dec-12	29.99	0.00	29.99	Parks	Protective clothing
RBS	09-Nov-12	31.31	0.00	31.31	Longmead Social Centre	Servery expenditure
RBS	09-Nov-12	32.40	0.00	32.40	Environmental Health (Gen)	Protective clothing
RBS	09-Nov-12	27.27	5.46	32.73	Museum	Purchase of materials
RBS	09-Nov-12	33.48	0.00	33.48	Playhouse	General office expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Nov-12	28.00	5.60	33.60	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Dec-12	33.94	0.00	33.94	Grounds maintenance service	Protective clothing
RBS	07-Dec-12	33.95	0.00	33.95	Grounds maintenance service	Protective clothing
RBS	07-Dec-12	28.49	5.70	34.19	Financial Services	Stationery
RBS	09-Nov-12	29.13	5.83	34.96	Ewell Court House	OP. equipment & tools : R & M
RBS	07-Dec-12	29.16	5.83	34.99	Public realm	Public realm highways works
RBS	09-Nov-12	34.99	0.00	34.99	Parks	General office expenses
RBS	09-Nov-12	35.00	0.00	35.00	Grounds maintenance service	Protective clothing
RBS	07-Dec-12	36.00	0.00	36.00	Museum	Purchase of materials
RBS	09-Nov-12	36.00	0.00	36.00	Playhouse	OP. equipment & tools : R & M
RBS	09-Nov-12	36.00	0.00	36.00	Route Call	Excursion expenses
RBS	09-Nov-12	36.00	0.00	36.00	Museum	Purchase of materials
RBS	09-Nov-12	36.46	0.00	36.46	Playhouse	General office expenses
RBS	07-Dec-12	37.96	0.00	37.96	Public realm	Public realm highways works
RBS	07-Dec-12	38.00	0.00	38.00	Domestic Refuse Collection	Skills training
RBS	09-Nov-12	32.20	6.44	38.64	Mayoral Car	Petrol diesel & oil
RBS	07-Dec-12	39.00	0.00	39.00	Business Rate Collection	Court costs
RBS	09-Nov-12	39.01	0.00	39.01	Meals on Wheels	Purchase of provisions
RBS	09-Nov-12	39.45	0.00	39.45	Longmead Social Centre	Purchase of provisions
RBS	09-Nov-12	33.33	6.66	39.99	Town Hall (operational)	Operational building expenses
RBS	09-Nov-12	39.99	0.00	39.99	Grounds maintenance service	Protective clothing
RBS	09-Nov-12	40.85	0.00	40.85	Trade Refuse Collection	Protective clothing
RBS	07-Dec-12	35.83	7.16	42.99	Ewell Court House	OP. equipment & tools : R & M
RBS	07-Dec-12	43.55	0.00	43.55	Development Control	Miscellaneous expenses
RBS	09-Nov-12	43.60	0.00	43.60	Corporate Risk	Conferences courses and seminars
RBS	07-Dec-12	43.67	0.00	43.67	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Dec-12	36.78	7.35	44.13	Mayoral Car	Petrol diesel & oil
RBS	09-Nov-12	44.45	0.00	44.45	Longmead Social Centre	Purchase of provisions
RBS	07-Dec-12	45.00	0.00	45.00	Route Call	Miscellaneous expenses
RBS	07-Dec-12	45.99	0.00	45.99	Parks	Protective clothing
RBS	09-Nov-12	39.37	7.88	47.25	Grounds maintenance service	Maintenance of grounds
RBS	07-Dec-12	48.19	0.00	48.19	Leisure publicity	Publicity
RBS	07-Dec-12	48.30	0.00	48.30	Leisure publicity	Publicity
RBS	09-Nov-12	40.39	8.08	48.47	Car Parks Admin	Car park ticket supplies
RBS	09-Nov-12	42.60	8.52	51.12	Grounds maintenance service	Maintenance of grounds
RBS	07-Dec-12	43.86	8.77	52.63	Community Alarm	OP. equipment & tools : R & M
RBS	07-Dec-12	53.44	0.00	53.44	Civic Expenses	Civic expenses
RBS	09-Nov-12	53.50	0.00	53.50	HR and Consultation & Communications	Bonus scheme A
RBS	07-Dec-12	44.87	8.98	53.85	Route Call	Clothing & uniforms
RBS	07-Dec-12	54.72	0.00	54.72	Epsom Market	Market stall fees
RBS	09-Nov-12	55.17	0.00	55.17	Wells Social Centre	Bar provisions
RBS	09-Nov-12	55.25	0.00	55.25	Parks	Clothing & uniforms
RBS	09-Nov-12	56.20	0.00	56.20	Museum	Purchase of materials
RBS	09-Nov-12	48.00	9.60	57.60	Parks	General office expenses
RBS	07-Dec-12	57.84	0.00	57.84	Route Call	Miscellaneous expenses
RBS	09-Nov-12	48.37	9.67	58.04	ICT	Mobile comms
RBS	07-Dec-12	59.82	0.00	59.82	Longmead Depot	Vending machine supplies
RBS	07-Dec-12	59.97	0.00	59.97	Ebbisham Centre	Activity equipment
RBS	09-Nov-12	60.60	0.00	60.60	Legal & Democratic Services	Conferences courses and seminars
RBS	09-Nov-12	63.75	0.00	63.75	Corporate Risk	General office expenses
RBS	07-Dec-12	66.48	0.00	66.48	Epsom Market	Miscellaneous expenses
RBS	09-Nov-12	66.50	0.00	66.50	HR and Consultation & Communications	Conferences courses and seminars
RBS	09-Nov-12	56.00	11.20	67.20	Community Alarm	OP. equipment & tools : R & M
RBS	09-Nov-12	58.31	11.66	69.97	Longmead Social Centre	Vending machine supplies
RBS	09-Nov-12	59.63	12.33	71.96	Civic Expenses	Civic expenses
RBS	09-Nov-12	60.01	12.02	72.03	Longmead Social Centre	Servery expenditure
RBS	09-Nov-12	62.00	12.40	74.40	DSO Street Cleansing	Spot hire of vehicles
RBS	07-Dec-12	75.92	0.00	75.92	Community Alarm	OP. equipment & tools : R & M
RBS	07-Dec-12	65.09	13.01	78.10	Public realm	Public realm highways works
RBS	07-Dec-12	79.00	0.00	79.00	Financial Services	Subscriptions to Professional Bodies

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	25-Oct-12	54.72	10.96	65.68	Homeless	Furniture storage
Rosebery Housing Association	10-Dec-12	100.00	0.00	100.00	Housing Advisory Service	Conferences courses and seminars
Rosebery Housing Association	25-Oct-12	109.44	21.92	131.36	Homeless	Furniture storage
Royal Mail	12-Dec-12	10.50	0.00	10.50	Corporate Risk	Postages
Royal Mail	03-Dec-12	11.96	0.00	11.96	Register of Electors	Postages
Royal Mail	03-Dec-12	37.14	7.43	44.57	Register of Electors	Postages
Royal Mail	12-Dec-12	1715.32	343.07	2058.39	Corporate Risk	Postages
RTPI	30-Nov-12	2352.00	0.00	2352.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	04-Dec-12	25.20	5.04	30.24	Parks	Clothing & uniforms
Sandford & Fletcher Butchers	06-Dec-12	41.93	0.00	41.93	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	27-Nov-12	98.09	0.00	98.09	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	12-Dec-12	104.03	0.00	104.03	Longmead Social Centre	Purchase of provisions
Santa Enterprises Ltd	17-Dec-12	3000.00	600.00	3600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santa Enterprises Ltd	07-Dec-12	5000.00	1000.00	6000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santa Enterprises Ltd	23-Nov-12	10000.00	2000.00	12000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	05-Dec-12	71.82	0.00	71.82	Banking	Streamline charges
Scheidt & Bachmann UK Ltd	30-Nov-12	1413.02	282.60	1695.62	Ashley Centre MSCP	OP. equipment & tools : purchase
Seraphim Accommodation Services Ltd	17-Dec-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Nov-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Nov-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Sheila Quinlan	26-Nov-12	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	03-Dec-12	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	10-Dec-12	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sita	15-Nov-12	17405.04	3481.01	20886.05	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	15-Nov-12	33093.06	6618.61	39711.67	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Solon Security Ltd	07-Dec-12	152.00	30.40	182.40	Home Impr Agency	HIA equipment purchases
Solon Security Ltd	10-Dec-12	1350.00	270.00	1620.00	Home Impr Agency	HIA equipment purchases
Spaldings (UK) Ltd	06-Dec-12	-637.50	-127.50	-765.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Nov-12	13.95	2.79	16.74	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	07-Nov-12	29.75	5.95	35.70	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	09-Nov-12	45.98	9.20	55.18	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	05-Dec-12	49.62	9.92	59.54	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	06-Nov-12	51.85	10.37	62.22	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	08-Nov-12	250.86	50.17	301.03	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	16-Dec-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-12	-3100.00	-620.00	-3720.00	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	05-Dec-12	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-12	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Dec-12	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Dec-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Dec-12	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Dec-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Dec-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Dec-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-12	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-12	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Dec-12	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Dec-12	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-12	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-12	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Dec-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-12	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Dec-12	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Dec-12	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Dec-12	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-12	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-12	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-12	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-12	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	-205.83	-41.17	-247.00	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	01-Dec-12	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-12	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	-100.00	-20.00	-120.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	-66.00	-13.20	-79.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-12	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	31-Oct-12	-22.79	-4.56	-27.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-12	-3.60	-0.72	-4.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-12	-1.86	-0.37	-2.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	10-Dec-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Dec-12	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	03-Dec-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-12	52.62	10.52	63.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-12	55.42	11.08	66.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Dec-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-12	66.00	13.20	79.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-12	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-12	100.00	20.00	120.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-12	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	30-Nov-12	120.22	24.04	144.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Dec-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	30-Nov-12	176.83	35.37	212.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	23-Dec-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	205.83	41.17	247.00	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	213.40	42.68	256.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Dec-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Dec-12	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-12	231.75	46.35	278.10	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	19-Dec-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Dec-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-12	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-12	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	236.45	47.29	283.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	03-Dec-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Dec-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Dec-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Dec-12	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-12	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-12	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	30-Nov-12	421.85	84.38	506.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Dec-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	22-Dec-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Dec-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	08-Dec-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-12	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	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	12-Dec-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	15-Dec-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-12	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	30-Nov-12	587.80	117.56	705.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	24-Dec-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Dec-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-12	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	843.18	168.64	1011.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Dec-12	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Dec-12	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Dec-12	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Dec-12	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-12	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	24-Dec-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Dec-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Dec-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Dec-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	11-Dec-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Dec-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Dec-12	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-12	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Dec-12	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-12	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Nov-12	1494.77	298.95	1793.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	02-Dec-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Dec-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Dec-12	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Dec-12	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	27-Dec-12	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Dec-12	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	17-Dec-12	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Dec-12	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Dec-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Dec-12	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Dec-12	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Dec-12	3100.00	620.00	3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-12	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-12	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Dec-12	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-12	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Spur Information Solutions Ltd	01-Oct-12	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Dec-12	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Stanton Hope Ltd	28-Nov-12	123.45	24.69	148.14	Tree maintenance contract	TM contract non routine works
Steve Simons Plumbing&Building Services	05-Dec-12	4745.00	0.00	4745.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Dec-12	2333.00	466.60	2799.60	ICT	Agency staff
Streamline	01-Nov-12	1.88	0.00	1.88	Banking	Streamline charges
Streamline	18-Dec-12	11.79	2.36	14.15	Banking	Streamline charges
Streamline	20-Nov-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Dec-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	01-Nov-12	56.77	11.36	68.13	Banking	Streamline charges
Streamline	20-Nov-12	86.75	17.33	104.08	Banking	Streamline charges
Streamline	01-Nov-12	518.46	0.00	518.46	Banking	Streamline charges
Streamline	18-Dec-12	568.26	0.00	568.26	Banking	Streamline charges
Streamline	01-Nov-12	617.06	0.00	617.06	Car Parks Admin	Credit card and other fees
Streamline	18-Dec-12	625.58	0.00	625.58	Banking	Streamline charges
Streamline	18-Dec-12	1589.55	0.00	1589.55	Banking	Streamline charges
Streamline	20-Nov-12	1683.97	0.00	1683.97	Banking	Streamline charges
Surrey County Council	10-Dec-12	2630.50	0.00	2630.50	Land Charges	Payments to SCC
T Harland T/A Bizzy Lizzy	16-Nov-12	75.00	0.00	75.00	Grounds maintenance service	Purchase of plants
Tadworth Tyre Specialists Ltd	22-Jun-12	45.00	9.00	54.00	Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Nov-12	26.50	5.30	31.80	ICT	Data connections
Teasdale Group Ltd	23-Nov-12	59.00	11.80	70.80	Public realm	Public realm highways works
Teasdale Group Ltd	13-Dec-12	190.50	38.10	228.60	Public realm	Public realm highways works
Terry Reeves Associates Ltd	12-Dec-12	317.50	0.00	317.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	05-Dec-12	458.75	0.00	458.75	Disabled facilities grants	Improvement grants
Thalam Property Services	30-Nov-12	2795.00	0.00	2795.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Oct-12	20067.00	0.00	20067.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Nov-12	22395.00	0.00	22395.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Nov-12	25260.00	0.00	25260.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Oct-12	28020.00	0.00	28020.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	19-Nov-12	162.83	0.00	162.83	Allotments	Water charges - metered
Thames Water Utilities Ltd	03-Dec-12	195.00	0.00	195.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	20-Nov-12	267.96	0.00	267.96	Allotments	Water charges - metered
Thames Water Utilities Ltd	12-Dec-12	972.25	0.00	972.25	Open venues	Water charges - metered
The Beat Project	30-Nov-12	6000.00	0.00	6000.00	Beat Project	Beat project- expenses
The Dogs Home Battersea	28-Nov-12	450.00	90.00	540.00	Environmental Health (Gen)	Dog Control
The Festive Lighting Co Ltd	19-Nov-12	2382.06	476.41	2858.47	Civic Expenses	Civic expenses
The Surrey County Football Association	13-Aug-12	92.93	0.00	92.93	Court Recreation Ground Astro turf	Payments to contractors
The Themed Events Company	10-Dec-12	300.00	0.00	300.00	Leisure publicity	Publicity
The Way Group	30-Nov-12	26.76	5.35	32.11	Playhouse	Miscellaneous insurances
Tipper Hire	27-Nov-12	10.00	2.00	12.00	DSO Street Cleansing	Avoidable repairs
Tipper Hire	01-Nov-12	60.00	12.00	72.00	Transport contract holding account	Avoidable repairs
Tipper Hire	22-Nov-12	312.00	62.40	374.40	Transport contract holding account	Avoidable repairs
Tipper Hire	30-Nov-12	1034.00	206.80	1240.80	DSO Street Cleansing	Spot hire of vehicles
Tompla	18-Dec-12	184.90	36.98	221.88	Corporate Risk	Stationery
Tompla	18-Dec-12	293.20	58.64	351.84	Corporate Risk	Stationery
Total Gas & Power	07-Dec-12	18.39	0.92	19.31	Open venues	Gas
Total Gas & Power	07-Dec-12	78.12	0.00	78.12	Ewell Court House	Gas
Total Gas & Power	07-Dec-12	134.01	0.00	134.01	Parks	Gas
Total Gas & Power	07-Dec-12	146.50	0.00	146.50	Cox Lane former social centre	Gas
Total Gas & Power	07-Dec-12	176.34	35.26	211.60	Parks	Gas
Total Gas & Power	07-Dec-12	194.28	38.86	233.14	Cox Lane former social centre	Gas

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Total Gas & Power	07-Dec-12	367.84	73.57	441.41	Wells Social Centre	Gas
Total Gas & Power	07-Dec-12	451.53	0.00	451.53	Parks	Gas
Total Gas & Power	07-Dec-12	387.92	77.58	465.50	Ewell Court House	Gas
Total Gas & Power	07-Dec-12	431.02	86.19	517.21	Playhouse	Gas
Total Gas & Power	07-Dec-12	543.15	0.00	543.15	Longmead Social Centre	Gas
Total Gas & Power	07-Dec-12	551.77	0.00	551.77	Playhouse	Gas
Total Gas & Power	07-Dec-12	497.61	99.52	597.13	Parks	Gas
Total Gas & Power	07-Dec-12	601.35	120.27	721.62	Longmead Social Centre	Gas
Total Gas & Power	07-Dec-12	1313.04	0.00	1313.04	Town Hall (operational)	Gas
Total Gas & Power	07-Dec-12	1513.06	302.61	1815.67	Ebbisham Centre	Gas
Total Gas & Power	07-Dec-12	2147.35	0.00	2147.35	Bourne Hall	Gas
Total Gas & Power	07-Dec-12	1956.35	391.27	2347.62	Town Hall (operational)	Gas
Total Gas & Power	07-Dec-12	2397.42	479.49	2876.91	Bourne Hall	Gas
Trend Control Systems Ltd	26-Nov-12	6364.00	1272.80	7636.80	Town Hall - Patent Glazing	Payments to contractors
Tunstall Telecom Ltd	30-Nov-12	-1320.00	-264.00	-1584.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	26-Nov-12	552.00	110.40	662.40	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	19-Nov-12	1320.00	264.00	1584.00	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	28-Nov-12	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
TWM Solicitors	28-Nov-12	450.00	90.00	540.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	20-Nov-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	30-Nov-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	27-Nov-12	173.42	34.68	208.10	Car Parks Admin	Agency staff
Unity Recruitment	10-Dec-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	17-Dec-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	20-Nov-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	27-Nov-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	10-Dec-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	30-Nov-12	452.40	90.48	542.88	Car Parks Admin	Agency staff
Unity Recruitment	17-Dec-12	452.40	90.48	542.88	Car Parks Admin	Agency staff
Unity Recruitment	20-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	27-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	27-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Nov-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	10-Dec-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	17-Dec-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Oct-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	10-Dec-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	20-Nov-12	701.22	140.25	841.47	Car Parks Admin	Agency staff
Unity Recruitment	17-Dec-12	716.30	143.26	859.56	Car Parks Admin	Agency staff
Universal Pictures International UK	07-Dec-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Upbeat Management	07-Dec-12	953.63	190.72	1144.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
Upbeat Management	14-Dec-12	4000.00	800.00	4800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Valley Office Furniture Ltd	27-Nov-12	348.60	69.72	418.32	Wells Social Centre	Furniture: purchase
W C Evans	13-Nov-12	790.00	158.00	948.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	05-Dec-12	2495.00	499.00	2994.00	Affordable housing	Payments to contractors
W C Evans	10-Nov-12	6000.00	1200.00	7200.00	Asset management plan backlog mnce	Building maintenance
W C Evans	05-Nov-12	10000.00	2000.00	12000.00	Asset management plan backlog mnce	Building maintenance
Warner Bros Distributors Ltd	10-Dec-12	75.00	15.00	90.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Waverley Borough Council	26-Nov-12	59.92	0.00	59.92	Corporate training	Skills training
Waverley Borough Council	27-Nov-12	83.00	0.00	83.00	Corporate training	Skills training
White Light Ltd	27-Nov-12	25.60	5.12	30.72	Playhouse	OP. equipment & tools : R & M
White Light Ltd	27-Nov-12	83.60	16.72	100.32	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	31-Oct-12	428.57	85.71	514.28	Corporate training	Corporate training initiatives
WindowMaster A/S	28-Nov-12	13771.13	2754.23	16525.36	Asset management plan backlog mnce	Building maintenance
WS Planning	30-Nov-12	1680.00	336.00	2016.00	Development Control	Agency staff
Wurth UK Ltd	04-Dec-12	750.03	150.01	900.04	DSO Management	Transport & plant R & M
Zurich Municipal	01-Dec-12	3065.62	0.00	3065.62	Insurances	Insurance fund payments