

2013/14 April 2013

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
4imprint.co.uk	DM-1175966	27-Mar-13	132.95	26.59	159.54	Home Impr Agency	Publicity
ABA Consultants	9828	26-Mar-13	512.60	102.52	615.12	Corporate training	Skills training
Acre Installations	3113	05-Apr-13	478.05	95.61	573.66	Asset management plan backlog mnce	Building maintenance
Acre Installations	3113	05-Apr-13	1756.00	351.20	2107.20	Asset management plan backlog mnce	Building maintenance
Adair Associates Ltd	8569	14-Mar-13	600.00	120.00	720.00	Home Impr Agency	Surveyor`s fees
Adam Ward aka Award Handyman Services	1316	18-Apr-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1332	05-Apr-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1359	19-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1377	28-Mar-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1383	27-Mar-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1384	28-Mar-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1385	28-Mar-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1385	18-Apr-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1386	28-Mar-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1387	04-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1389	04-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1390	04-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1391	04-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1392	04-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1393	04-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1405	19-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1408	26-Apr-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1409	19-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1410	25-Apr-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	33	25-Mar-13	2255.54	0.00	2255.54	Ashley Centre MSCP	Security guard services
Adrenaline Productions Ltd	9	24-Apr-13	1222.12	0.00	1222.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
AES Fire and Security Systems	134199	20-Mar-13	33.17	6.63	39.80	Public realm	Public realm highways works
AES Fire and Security Systems	134200	13-Mar-13	45.71	9.14	54.85	Public realm	Public realm highways works
AES Fire and Security Systems	134202	02-Apr-13	31.64	6.34	37.98	Public realm	Public realm highways works
Albany Software Ltd	AMINV002092	31-Mar-13	680.75	136.15	816.90	ICT	Software and hardware maintenance
Alexander Advertising (International) Ltd	2583C13	31-Mar-13	238.12	47.62	285.74	Development Control	Publicity
Alexander Advertising (International) Ltd	2611C13	05-Apr-13	143.63	28.73	172.36	Development Control	Publicity
Alexander Advertising (International) Ltd	2666C13	12-Apr-13	175.12	35.03	210.15	Development Control	Publicity
Altodigital Networks Ltd	1354679	24-Apr-13	2641.35	528.27	3169.62	Corporate Risk	Copying charges
Artistes International Management Ltd	664	25-Mar-13	1366.80	273.36	1640.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	p2000417952	21-Mar-13	84.65	16.92	101.57	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000501683	05-Apr-13	35.53	7.10	42.63	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585509	22-Apr-13	37.84	7.57	45.41	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	174.01	34.80	208.81	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	991.46	198.27	1189.73	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	111.40	22.28	133.68	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	107.42	21.49	128.91	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	5431.76	1086.33	6518.09	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	377.48	75.49	452.97	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	911.56	182.31	1093.87	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	1034.23	206.81	1241.04	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	869.04	173.80	1042.84	DSO Street Cleansing	Petrol diesel & oil

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	494.93	98.97	593.90	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	47.11	9.42	56.53	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000417953	21-Mar-13	52.50	10.50	63.00	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	183.16	36.63	219.79	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	1056.32	211.26	1267.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	79.69	15.94	95.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	127.50	25.50	153.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	6118.05	1223.61	7341.66	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	304.98	61.00	365.98	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	1072.36	214.47	1286.83	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	829.01	165.80	994.81	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	1053.39	210.68	1264.07	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	689.40	137.88	827.28	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	45.99	9.20	55.19	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000585510	22-Apr-13	54.36	10.84	65.20	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	105.18	21.02	126.20	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	1364.84	272.97	1637.81	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	89.98	17.99	107.97	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	74.20	14.84	89.04	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	6746.60	1349.30	8095.90	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	370.11	74.02	444.13	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	894.18	178.82	1073.00	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	941.50	188.28	1129.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	1875.57	375.10	2250.67	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	781.58	156.31	937.89	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P200501684	05-Apr-13	48.33	9.66	57.99	Car Parks - Preapportionment Costs	Petrol diesel & oil
Arvato Government Services Ltd	94102084	15-Apr-13	120.00	24.00	144.00	Revenues and Benefits	Conferences courses and seminars
Ashley Centre One Limited	2012/13 Bond Intrest	16-Apr-13	5127.10	0.00	5127.10	Interest on balances	Cont to interest bearing reserves
AXA ICAS OHS Ltd	288971	26-Mar-13	91.17	18.24	109.41	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	288971	26-Mar-13	1763.55	0.00	1763.55	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	289305	18-Apr-13	60.78	12.16	72.94	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	289305	18-Apr-13	624.00	0.00	624.00	HR and Consultation & Communications	Corporate and Occupational Health
B&H Sound Services Ltd	14021	18-Apr-13	857.90	171.58	1029.48	Bourne Hall	Furniture: purchase
Badenoch & Clark	4368675	10-Apr-13	203.13	40.63	243.76	Rent Allowances	Agency staff
Badenoch & Clark	4368675	10-Apr-13	203.12	40.62	243.74	Council Tax Rebates	Agency staff
Badenoch & Clark	4368676	10-Apr-13	362.50	72.50	435.00	Rent Allowances	Agency staff
Badenoch & Clark	4368676	10-Apr-13	362.50	72.50	435.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4368677	10-Apr-13	212.50	42.50	255.00	Rent Allowances	Agency staff
Badenoch & Clark	4368677	10-Apr-13	212.50	42.50	255.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4371484	17-Apr-13	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	4371484	17-Apr-13	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4371485	17-Apr-13	443.75	88.75	532.50	Rent Allowances	Agency staff
Badenoch & Clark	4371485	17-Apr-13	443.75	88.75	532.50	Council Tax Rebates	Agency staff
Badenoch & Clark	4371486	17-Apr-13	500.00	100.00	600.00	Rent Allowances	Agency staff
Badenoch & Clark	4371486	17-Apr-13	500.00	100.00	600.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4374142	24-Apr-13	206.25	41.25	247.50	Rent Allowances	Agency staff
Badenoch & Clark	4374142	24-Apr-13	206.25	41.25	247.50	Council Tax Rebates	Agency staff
Badenoch & Clark	4374143	24-Apr-13	450.00	90.00	540.00	Rent Allowances	Agency staff

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Badenoch & Clark	4374143	24-Apr-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4374144	24-Apr-13	500.00	100.00	600.00	Rent Allowances	Agency staff
Badenoch & Clark	4374144	24-Apr-13	500.00	100.00	600.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4364923	03-Apr-13	428.13	85.63	513.76	Rent Allowances	Agency staff
Badenoch & Clark	4364923	03-Apr-13	428.12	85.62	513.74	Council Tax Rebates	Agency staff
Badenoch & Clark	4364924	03-Apr-13	465.63	93.13	558.76	Rent Allowances	Agency staff
Badenoch & Clark	4364924	03-Apr-13	465.62	93.12	558.74	Council Tax Rebates	Agency staff
Badenoch & Clark	4364925	03-Apr-13	381.25	76.25	457.50	Rent Allowances	Agency staff
Badenoch & Clark	4364925	03-Apr-13	381.25	76.25	457.50	Council Tax Rebates	Agency staff
Badenoch & Clark	4364926	03-Apr-13	490.62	98.12	588.74	Rent Allowances	Agency staff
Badenoch & Clark	4364926	03-Apr-13	490.63	98.13	588.76	Council Tax Rebates	Agency staff
BE Un Limited ( DD` s ONLY )	45314118	02-Apr-13	22.50	4.50	27.00	ICT	Data connections
BE Un Limited ( DD` s ONLY )	45797814	12-Apr-13	22.50	4.50	27.00	ICT	Data connections
Berry Recruitment	T448048	20-Mar-13	1114.80	222.96	1337.76	Domestic Refuse Collection	Agency staff
Berry Recruitment	T449082	26-Mar-13	1114.80	222.96	1337.76	Domestic Refuse Collection	Agency staff
Berry Recruitment	T449981	03-Apr-13	1040.48	208.09	1248.57	Domestic Refuse Collection	Agency staff
Berry Recruitment	T450849	10-Apr-13	668.88	133.77	802.65	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	16108	24-Apr-13	1250.00	250.00	1500.00	Strategic & Enabling	Consultants fees
Bespoke Property Group Limited	1661	31-Jan-13	1250.00	250.00	1500.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	17990	21-Mar-13	10.00	2.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18193	02-Apr-13	101.11	20.22	121.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18193	02-Apr-13	20.00	0.00	20.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18294	09-Apr-13	90.27	18.05	108.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18294	09-Apr-13	10.00	0.00	10.00	Homeless	Furniture storage
Big Wooden Horse	BWH1335	27-Apr-13	543.75	108.75	652.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Blenheim High School	12390	01-Apr-13	415.00	0.00	415.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	1497	02-Apr-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1498	05-Apr-13	125.00	0.00	125.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1500	10-Apr-13	125.00	0.00	125.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1503	12-Apr-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1504	15-Apr-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Borough of Spelthorne	173329	05-Apr-13	558.51	111.70	670.21	Legal & Democratic Services	Books & publications
Bralely Business Systems Ltd	25454	21-Mar-13	1679.80	335.96	2015.76	Ebbisham Centre	OP. equipment & tools : R & M
Brighton & Hove City Council	4014921224	18-Apr-13	43.20	8.64	51.84	Council Tax Collection	Enquiry agents fees
British Pathe Ltd	101590	09-Mar-13	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	25474688Q026	01-Apr-13	1380.00	276.00	1656.00	ICT	Data connections
BRM Coachworks Ltd	5620	28-Mar-13	2129.75	425.95	2555.70	Transport contract holding account	Avoidable repairs
BT Redcare	20018136	03-Apr-13	21478.61	4295.72	25774.33	Community Safety CCTV	CCTV
BT Redcare	20018655	24-Apr-13	-6070.00	-1214.00	-7284.00	Community Safety CCTV	CCTV
Bytes Software Services Ltd	338277	25-Mar-13	1380.00	276.00	1656.00	Corporate IT skills training	IT skills training
Bytes Software Services Ltd	338963	28-Mar-13	50732.77	10146.56	60879.33	ICT	Software and hardware maintenance
Campbell Reith Hill LLP	28868/23425	28-Feb-13	2982.00	596.40	3578.40	LSP Stronger communities Court & Ruxley	Contribution for LSP projects
Capita Business Services Ltd	92941797	17-Apr-13	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	92913768	27-Mar-13	1890.01	378.00	2268.01	ICT	Software and hardware maintenance
Carol Caiger	Burma Star Lunch	23-Apr-13	13.00	0.00	13.00	Mayoral Expenses (excl car)	Mayor's allowance

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Catherine Johnstone Recruitment Ltd	33146	25-Mar-13	490.14	98.03	588.17	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	33370	08-Apr-13	481.46	96.29	577.75	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	33497	15-Apr-13	581.23	116.25	697.48	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	33582	22-Apr-13	589.90	117.98	707.88	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	PIN-32985	18-Mar-13	663.64	132.73	796.37	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	PIN-33239	01-Apr-13	234.23	46.85	281.08	Legal & Democratic Services	Agency staff
Chapters Cafe	1815	03-Apr-13	5.60	1.12	6.72	Corporate training	Corporate training initiatives
Chartered Institute Environmental Health	439881	12-Apr-13	60.95	12.19	73.14	Environmental Health (Gen)	Food hygiene training expenses
Chartered Institute Environmental Health	439881	12-Apr-13	16.50	0.00	16.50	Environmental Health (Gen)	Food hygiene training expenses
Chartered Institute Environmental Health	ENET00426	18-Mar-13	480.00	96.00	576.00	Environmental Health (Gen)	Books & publications
CIPFA Business Limited	3079204	20-Feb-13	3080.00	616.00	3696.00	Revenues and Benefits	Subscriptions to associations
Circus of Horrors Ltd	COH26879	19-Apr-13	4648.00	929.60	5577.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Clements Environmental Services Ltd	1186	02-Apr-13	734.50	146.90	881.40	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	1186	02-Apr-13	-317.00	0.00	-317.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	1194	02-Apr-13	1125.00	225.00	1350.00	Environmental Health (Gen)	Dog Control
Collective Enterprises Ltd	13/042192	15-Mar-13	140.00	28.00	168.00	Home Impr Agency	Conferences courses and seminars
Commercial & Plant Ltd	173446	08-Apr-13	54.44	10.89	65.33	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173570	11-Apr-13	5.64	1.13	6.77	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173607	12-Apr-13	182.90	36.58	219.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173682	16-Apr-13	11.96	2.39	14.35	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173770	18-Apr-13	11.50	2.30	13.80	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173772	18-Apr-13	29.80	5.96	35.76	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173892	23-Apr-13	32.78	6.56	39.34	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173892	23-Apr-13	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173892	23-Apr-13	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Companies House	218572	02-Apr-13	5.00	0.00	5.00	Financial Services	Credit search fees
Computer Services Consultants (UK) Ltd	21302033	13-Feb-13	50.00	10.00	60.00	Electronic Service Delivery	Computer hardware purchase
Connects Media Ltd	CMEDIAIT1011	24-Apr-13	1000.00	200.00	1200.00	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	934113	28-Mar-13	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	936963	11-Apr-13	186.30	37.26	223.56	Playhouse Matched Income and Expenditure	Operational building expenses
Consort Frozen Foods Ltd	939931	22-Apr-13	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Operational building expenses
Consort Frozen Foods Ltd	940675	25-Apr-13	177.32	35.46	212.78	Playhouse Matched Income and Expenditure	Operational building expenses
Contract Security Services	30574	05-Apr-13	2954.38	590.88	3545.26	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	30573	05-Apr-13	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	30573	05-Apr-13	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	30573	05-Apr-13	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	30573	05-Apr-13	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	30573	05-Apr-13	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	30573	05-Apr-13	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Cowboys & Iranians Ltd T/A Patrick Monahan	152	19-Apr-13	670.00	134.00	804.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
CTF (Pest Control) Ltd	30824	31-Mar-13	96.00	19.20	115.20	Parks	Rodent control contract
CTF (Pest Control) Ltd	30827	31-Mar-13	724.14	144.83	868.97	Public Health	Pest control
Dandelion Theatre Arts	Paws Claws	03-Apr-13	1026.25	0.00	1026.25	Playhouse Matched Income and Expenditure	Comm performances payments
Dappa MRP Flooring Specialists	L24652	17-Apr-13	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
Dawn Hammond	Hours to 17/4/13	18-Apr-13	74.25	0.00	74.25	Financial Services	Agency staff
Dawn Hammond	Hours to 28/3/13	28-Mar-13	36.00	0.00	36.00	Financial Services	Agency staff
De Lage Landen Leasing Ltd	9.53E+13	17-Mar-13	369.14	73.83	442.97	Corporate Risk	Copying charges
Diamond People Ltd	2139	24-Mar-13	382.50	76.50	459.00	ICT	Software and hardware maintenance

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Digital ID	109072	21-Dec-12	152.75	30.55	183.30	Corporate Risk	Stationery
Direct Systems	33179	12-Apr-13	637.00	127.40	764.40	Playhouse	Furniture: purchase
Direct Systems	33179	12-Apr-13	249.00	49.80	298.80	Playhouse	Furniture: purchase
Direct Systems	33179	12-Apr-13	0.01	0.00	0.01	Playhouse	Furniture: purchase
Direct Systems	33179	12-Apr-13	0.01	0.00	0.01	Playhouse	Furniture: purchase
Directa (UK) Ltd	673457	10-Apr-13	84.00	16.80	100.80	Playhouse	OP. equipment & tools : R & M
Disclosure & Barring Service	883454	31-Mar-13	968.00	0.00	968.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	883454	31-Mar-13	44.00	0.00	44.00	HR and Consultation & Communications	Recruitment expenses
DMA Signs Ltd	INV51731	27-Mar-13	138.00	27.60	165.60	Ad hoc building maintenance	Building and M&E maintenance works
DMA Signs Ltd	INV51731	27-Mar-13	500.00	100.00	600.00	Town Hall (operational)	Operational building expenses
DMA Signs Ltd	INV51731	27-Mar-13	500.00	100.00	600.00	Asset management plan backlog mnce	Building maintenance
DMA Signs Ltd	INV51731	27-Mar-13	318.00	63.60	381.60	Ad hoc building maintenance	Building and M&E maintenance works
Dr R M Hinton	EE1555/13	05-Apr-13	332.27	0.00	332.27	Housing Needs Register	Medical Assessments
Dynamic Kids	Eps0/029	29-Mar-13	160.00	0.00	160.00	Community Football Coach Project	Events & Initiatives
Dynamic Kids	Eps0/030	19-Apr-13	80.00	0.00	80.00	Community Football Coach Project	Events & Initiatives
E M Communications	1262	12-Apr-13	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	1260	12-Apr-13	2846.00	569.20	3415.20	Leisure publicity	Publicity
E M Communications	1261	12-Apr-13	2495.00	499.00	2994.00	Leisure publicity	Publicity
E P Training Services Ltd	41418	03-Apr-13	60.00	0.00	60.00	Domestic Refuse Collection	Skills training
EDF Energy	16	02-Apr-13	890.11	178.02	1068.13	Community Safety CCTV	Electricity
Elm Farm Feeds	100076628	06-Aug-12	63.30	12.66	75.96	Grounds maintenance service	Maintenance of grounds
Elmbridge Borough Council	309000709	05-Apr-13	11363.00	2272.60	13635.60	Community Safety CCTV	CCTV
Elmbridge Borough Council	309000754	29-Apr-13	263.25	52.65	315.90	Community Safety CCTV	CCTV
Elmbridge Borough Council	1009000343	27-Mar-13	10000.00	2000.00	12000.00	Electronic Service Delivery	Consultants fees
Elmbridge Borough Council	1009000343	27-Mar-13	3500.00	700.00	4200.00	Electronic Service Delivery	Consultants fees
Elmbridge Borough Council	1009000356	27-Mar-13	4500.00	0.00	4500.00	ICT	Agency staff
EPM (ESSEX) LTD	EPM210163	29-Mar-13	64.00	12.80	76.80	Playhouse	General office expenses
Epsom Common Association	ECA/2013/1	13-Feb-13	1210.50	0.00	1210.50	Local nature reserve	EU Single farm payment Horton
Epsom Heating & Gas Ltd	2336	04-Apr-13	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	2751	18-Apr-13	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
ESE Limited	6710592	15-Apr-13	4148.10	829.62	4977.72	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Croydon Court) Ltd	C1395	31-Mar-13	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	GC5780	31-Jan-13	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	27590	22-Mar-13	1950.00	390.00	2340.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27595	03-Apr-13	5620.00	1124.00	6744.00	Asset management plan backlog mnce	Building maintenance
Farm Fencing Ltd	62989 Crd	28-Mar-13	-200.00	-40.00	-240.00	Public realm	Public realm parks works
Farm Fencing Ltd	62989A(correction)	28-Mar-13	200.00	40.00	240.00	Public realm	Public realm parks works
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	SI53827	25-Mar-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
FD Solutions	52045	24-Apr-13	85.10	17.02	102.12	Corporate Risk	Copying charges
Field Studies Council	80267	05-Apr-13	52.00	0.00	52.00	Local nature reserve	EU Single farm payment Horton

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Fierce Neutral Ltd	46202	01-Apr-13	78.00	15.60	93.60	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46203	01-Apr-13	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46204	01-Apr-13	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Filing Plus Ltd	Invoice 3237	24-Apr-13	228.00	0.00	228.00	Legal & Democratic Services	Stationery
Freight Transport Association	300018443	01-Mar-13	239.85	47.97	287.82	Transport contract holding account	Subscriptions to associations
Freight Transport Association	300021668	02-Apr-13	645.45	129.09	774.54	Transport contract holding account	Subscriptions to associations
Frontline	MM/5063/EE/4	13-Feb-13	300.00	60.00	360.00	Ewell Court House	Publicity
Furzedown Guest House	9799	09-Apr-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	9800	09-Apr-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	9801	09-Apr-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	9802	09-Apr-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Gemma Wainright	02-Dec	03-Apr-13	62.90	0.00	62.90	Community Consultation	Interpreting services
Geoffrey Parker Bourne Ltd	124756	09-Apr-13	11.80	2.36	14.16	Financial Services	Legal expenses
Giddy Robot Ltd T/A Ascensis Food Safety	OSU001	09-Apr-13	30.00	6.00	36.00	Environmental Health (Gen)	Conferences courses and seminars
Gillespies Bakery	472	22-Mar-13	48.00	9.60	57.60	HR and Consultation & Communications	Corporate training initiatives
Gillespies Bakery	487	27-Mar-13	89.25	17.85	107.10	HR and Consultation & Communications	Corporate training initiatives
Gillespies Bakery	514	18-Apr-13	29.75	5.95	35.70	Environmental Health (Gen)	Food hygiene training expenses
Glendale Grounds Management Ltd	GM088-048/47	31-Mar-13	3479.36	695.88	4175.24	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	GM088-048/47	31-Mar-13	1681.62	336.32	2017.94	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	GM088-048/47	31-Mar-13	3543.75	708.75	4252.50	Cemetery	Excavation of graves
Godfreys	412843	26-Mar-13	196.68	39.34	236.02	Transport contract holding account	Avoidable repairs
Godfreys	412861	26-Mar-13	8.33	1.67	10.00	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	15891	15-Apr-13	31.80	6.36	38.16	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	15913/B	26-Apr-13	24.50	4.90	29.40	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	15914	26-Apr-13	3.00	0.60	3.60	Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd	7/085627	14-Mar-13	37.39	7.48	44.87	Building Control	Protective clothing
Greenham Trading Ltd	7/085627	14-Mar-13	23.38	4.68	28.06	Building Control	Protective clothing

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Groundserv	63670	07-Mar-13	180.89	36.17	217.06	Grounds maintenance service	Maintenance of grounds
Groundserv	63806	19-Mar-13	149.67	29.93	179.60	Grounds maintenance service	Maintenance of grounds
Guildford Community Job Club	Epsom0003	25-Mar-13	1053.00	0.00	1053.00	LSP Stronger communities Court & Ruxley	Contribution for LSP projects
H M Land Registry	Hollymoor Lane Fee	16-Apr-13	40.00	0.00	40.00	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	09-Apr-13	12.00	0.00	12.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	2227120	09-Apr-13	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	03-Apr-13	6.00	0.00	6.00	Public realm	Public realm parks works
H M Land Registry	2227120	03-Apr-13	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	11-Apr-13	37.00	0.00	37.00	Legal & Democratic Services	Legal expenses
H M Land Registry	2227120	11-Apr-13	18.00	0.00	18.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	2227120	16-Apr-13	6.00	0.00	6.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	2227120	16-Apr-13	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	3964390	03-Apr-13	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	16-Apr-13	12.00	0.00	12.00	Revenues and Benefits	Investigations expenses
H M Land Registry	3964390	16-Apr-13	18.00	0.00	18.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	16-Apr-13	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	3964390	09-Apr-13	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	09-Apr-13	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	3964390	09-Apr-13	6.00	0.00	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	3964390	23-Apr-13	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	23-Apr-13	18.00	0.00	18.00	Business Rate Collection	Enquiry agents fees
Happy Homes( Europe) Limited	HH0237	31-Mar-13	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0238	31-Mar-13	1300.00	0.00	1300.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0239	31-Mar-13	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0240	31-Mar-13	1485.00	0.00	1485.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0241	31-Mar-13	1100.00	0.00	1100.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0242	31-Mar-13	400.00	0.00	400.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0242A	31-Mar-13	2240.00	0.00	2240.00	Homeless	Payments for temporary accommodation
Hewlett Packard International Bank Plc	4.01E+11	09-Feb-13	3240.54	0.00	3240.54	Corporate Risk	Copying charges
Hormonal Housewives Ltd	HH244	18-Apr-13	4166.67	833.33	5000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hostel Inn (Croydon) Ltd	HIC146	31-Mar-13	8130.00	1626.00	9756.00	Homeless	Payments for temporary accommodation
Housefull Productions Ltd T/A Superslam Wrestling	Event 8/4/13	08-Apr-13	1304.38	260.88	1565.26	Playhouse Matched Income and Expenditure	Prof performances share of takings
HPI Ltd	E00713202	31-Mar-13	2.00	0.40	2.40	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	2348004	29-Mar-13	281.35	56.27	337.62	Community Safety	Agency staff
Huntress Search Ltd	2348008	29-Mar-13	261.49	52.30	313.79	Community Safety	Agency staff
Huntress Search Ltd	2348952	05-Apr-13	182.05	36.41	218.46	Community Safety	Agency staff
Huntress Search Ltd	2349654	12-Apr-13	268.11	53.62	321.73	Community Safety	Agency staff
Huntress Search Ltd	2347255	22-Mar-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Huntress Search Ltd	2348016	29-Mar-13	403.20	80.64	483.84	Customer Services Division	Agency staff
Huntress Search Ltd	2348946	05-Apr-13	403.20	80.64	483.84	Customer Services Division	Agency staff
Huntress Search Ltd	2349668	12-Apr-13	475.20	95.04	570.24	Customer Services Division	Agency staff
Inside Housing Solutions Ltd	8139	15-Apr-13	3300.00	660.00	3960.00	Pollution	Contract payments
Institute of Cemetery & Crematorium Management	2037/2013/14	08-Apr-13	90.00	0.00	90.00	Cemetery	Subscriptions to Professional Bodies

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	44008585	28-Mar-13	117.43	23.50	140.93	Bourne Hall	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	44008585	28-Mar-13	161.06	32.21	193.27	Bourne Hall	Herald of Spring expenses
ISS UK Ltd	44008585	28-Mar-13	56.24	11.25	67.49	Ashley Centre MSCP	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	56.24	11.25	67.49	Cemetery	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	16.50	3.30	19.80	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	16.50	3.30	19.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	23.06	4.61	27.67	DSO Management	General office expenses
ISS UK Ltd	44008585	28-Mar-13	54.32	10.86	65.18	Ewell Court House	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	230.60	46.12	276.72	Longmead Depot	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	44008585	28-Mar-13	56.24	11.25	67.49	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008585	28-Mar-13	380.05	76.01	456.06	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008585	28-Mar-13	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008585	28-Mar-13	92.56	18.51	111.07	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008585	28-Mar-13	387.20	77.44	464.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	89.82	17.96	107.78	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	30.32	6.06	36.38	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	82.47	16.49	98.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	499.09	99.82	598.91	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	42.44	8.49	50.93	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	66.52	13.30	79.82	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	364.18	72.84	437.02	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	411.14	82.23	493.37	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	692.97	138.59	831.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008585	28-Mar-13	313.14	62.63	375.77	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	44008585	28-Mar-13	186.68	37.34	224.02	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	46.20	9.24	55.44	Ebbisham Centre	Vending machine supplies
ISS UK Ltd	44008585	28-Mar-13	6630.80	1326.16	7956.96	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	44008585	28-Mar-13	200.62	40.12	240.74	Playhouse	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	281.21	56.24	337.45	Parks	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	276.60	55.32	331.92	Public realm	Public realm highways works
ISS UK Ltd	44008585	28-Mar-13	3605.80	721.16	4326.96	Town Hall (operational)	Operational building expenses
ISS UK Ltd	44008585	28-Mar-13	468.46	93.69	562.15	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	44008585	28-Mar-13	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	SLINV44026714	20-Apr-13	2860.85	572.17	3433.02	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	3790.25	758.05	4548.30	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	601.38	120.28	721.66	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1360.24	272.05	1632.29	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	632.47	126.49	758.96	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	900.69	180.14	1080.83	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	541.61	108.32	649.93	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	379.38	75.88	455.26	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	360.28	72.06	432.34	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	369.24	73.85	443.09	Cemetery	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1341.61	268.32	1609.93	Cox Lane former social centre	PPM (m&e bm) recharged



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	SLINV44026714	20-Apr-13	351.04	70.21	421.25	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1708.52	341.70	2050.22	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	2148.80	429.76	2578.56	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	956.24	191.25	1147.49	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1194.20	238.84	1433.04	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1726.81	345.36	2072.17	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	2121.56	424.31	2545.87	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1196.78	239.36	1436.14	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1677.99	335.60	2013.59	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	254.46	50.89	305.35	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	300.11	60.02	360.13	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	276.49	55.30	331.79	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	276.49	55.30	331.79	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	124.85	24.97	149.82	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	179.04	35.81	214.85	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	2566.29	513.26	3079.55	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	5124.22	1024.84	6149.06	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	3076.89	615.38	3692.27	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	3289.22	657.84	3947.06	Playhouse	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	7547.98	1509.60	9057.58	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	7627.60	1525.52	9153.12	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	462.43	92.49	554.92	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	854.75	170.95	1025.70	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	307.53	61.51	369.04	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	593.15	118.63	711.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	205.72	41.14	246.86	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1588.30	317.66	1905.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	178.05	35.61	213.66	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	409.81	81.96	491.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	362.51	72.50	435.01	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	113.16	22.63	135.79	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	533.35	106.67	640.02	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	487.88	97.58	585.46	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	1174.50	234.90	1409.40	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	221.01	44.20	265.21	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	141.09	28.22	169.31	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	13.22	2.64	15.86	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	32.29	6.46	38.75	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	187.82	37.56	225.38	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	284.85	56.97	341.82	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	SLINV44026714	20-Apr-13	343.56	68.71	412.27	Horton Country Park	PPM cleaning recharged

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Jacobs UK Ltd	B2147200/034/AH	28-Mar-13	1090.00	218.00	1308.00	Local nature reserve	Consultants fees
Jade Recruitment Limited	7998	02-Apr-13	69.06	13.81	82.87	Wells Social Centre	Agency staff
Jade Recruitment Limited	8028	08-Apr-13	142.80	28.56	171.36	Wells Social Centre	Agency staff
John Aronson	69935	09-Apr-13	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	69936	09-Apr-13	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	69937	19-Apr-13	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Keep Britain Tidy	107407	31-Mar-13	349.00	69.80	418.80	Local nature reserve	Site interpretation
Keep Britain Tidy	107408	31-Mar-13	299.00	59.80	358.80	Public realm	Public realm parks works
Keep Britain Tidy	107409	31-Mar-13	299.00	59.80	358.80	Public realm	Public realm parks works
Keltic Ltd	104995	07-Jan-13	75.30	15.06	90.36	Car Parks - Preapportionment Costs	Uniforms
Keltic Ltd	31959	26-May-11	-53.90	-10.78	-64.68	Car Parks - Preapportionment Costs	Uniforms
Kent County Council	PRPR0156961	21-Mar-13	1217.37	243.47	1460.84	Corporate Risk	Copying charges
Kent County Council	PRPR0157067	27-Mar-13	193.47	38.69	232.16	Corporate Risk	Copying charges
Kent County Council	E3128740	11-Apr-13	2968.81	593.76	3562.57	Ebbisham Centre	Electricity
Kent County Council ( DD' s ONLY)	E3115188	22-Apr-13	5230.08	1046.02	6276.10	Town Hall (operational)	Electricity
KFS Special Vehicles Ltd	62060	21-Mar-13	1245.00	249.00	1494.00	Transport contract holding account	Avoidable repairs
KFS Special Vehicles Ltd	62060	21-Mar-13	960.00	192.00	1152.00	Transport contract holding account	Avoidable repairs
Kingsfield Computer Products Ltd	60542	16-Apr-13	119.56	23.91	143.47	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	60546	16-Apr-13	74.73	14.95	89.68	ICT	Computer hardware purchase
Kingsline Marketing Ltd	8780	27-Mar-13	4140.90	828.18	4969.08	Leisure publicity	Publicity
KSA Performing Arts	Elegies for Angels	08-Apr-13	114.50	0.00	114.50	Playhouse Matched Income and Expenditure	Comm performances payments
Landmark Chambers	128406	01-Mar-13	1980.00	0.00	1980.00	Development Control	Agency staff
Landmark Chambers	128406	18-Apr-13	8000.00	1600.00	9600.00	Development Control	Consultants fees
Landmark Information Group Ltd	979837	31-Mar-13	26.56	5.31	31.87	ICT	GIS / addressing charges
LAVAT Consulting Ltd	102367	03-Apr-13	1550.00	310.00	1860.00	VAT expenses	VAT Consultancy
Leap Environmental Ltd	LPI00942	29-Mar-13	900.00	180.00	1080.00	Contaminated land	Professional fees
Leap Environmental Ltd	LPI00944	29-Mar-13	2950.00	590.00	3540.00	Contaminated land	Professional fees
Level 3 Communications UK Ltd	80327000	01-Apr-13	2157.80	431.57	2589.37	ICT	Fixed line comms
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Levensedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Levensedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Levensedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Levensedge Telecom Services Ltd	41974	13-Apr-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Limpeza UK Limited	2079	02-Apr-13	1504.57	300.91	1805.48	Ashley Centre MSCP	Cash collection costs- Security services
Lionsgate Home Entertainment UK Ltd	10121440	15-Apr-13	210.00	42.00	252.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lionsgate Home Entertainment UK Ltd	10121441	15-Apr-13	100.00	20.00	120.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLCI (Local Land Charges Institute)	2867	11-Apr-13	115.00	0.00	115.00	Land Charges	Subscriptions to associations
LMC Audio Systems Ltd	71293	26-Mar-13	1738.50	347.70	2086.20	Playhouse	OP. equipment & tools : R & M
LMC Audio Systems Ltd	71293	26-Mar-13	2632.00	526.40	3158.40	Playhouse	OP. equipment & tools : R & M

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Local Government Association	40129671	04-Apr-13	7467.48	1493.50	8960.98	Corp Control & Mgmt	Subscriptions to associations
Local Government Association	40130361	16-Apr-13	495.00	99.00	594.00	Chief Executive group	Conferences courses and seminars
Local Government Futures Ltd	6001518	10-Apr-13	1700.00	340.00	2040.00	General Expenses	Consultants fees
Local World Ltd	58122234	24-Mar-13	381.56	76.31	457.87	Playhouse	Publicity
Local World Ltd	58142806	31-Mar-13	154.57	30.91	185.48	Playhouse	Publicity
Local World Ltd	58160225	07-Apr-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	58175914	14-Apr-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	58193875	21-Apr-13	381.56	76.31	457.87	Leisure publicity	Publicity
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Mayoral Car	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	180.00	0.00	180.00	Transport contract holding account	Transport excess - insurance
London Borough Of Sutton	3183429333	21-Mar-13	250.00	0.00	250.00	Transport contract holding account	Transport excess - insurance
London Telecare Ltd	LT625	16-Apr-13	275.00	55.00	330.00	Community Alarm	Subscriptions to associations
LSS Consultants Ltd	10005	15-Apr-13	470.00	94.00	564.00	Car Parks Admin	Conferences courses and seminars
M W Simons Roofing	MWS059	18-Feb-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
M W Simons Roofing	MWS067	05-Apr-13	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Manx Telecom Ltd	6428862	01-Apr-13	18.16	3.63	21.79	ICT	Mobile comms
Martin Stubbenhagen	EEBC064	21-Feb-13	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	EEBC065	27-Mar-13	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Mary Gorton Design	MG363	26-Mar-13	112.50	0.00	112.50	Domestic Refuse Collection	Advertising
Mary Gorton Design	MG370	05-Apr-13	90.00	0.00	90.00	Domestic Refuse Collection	Advertising
Mayor`s Charity Fund	Ball Tickets	23-Apr-13	120.00	0.00	120.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayors Charity Fund	Ball & Lunch tkt	24-Apr-13	88.00	0.00	88.00	Mayoral Expenses (excl car)	Mayor's allowance
Metric Group Ltd	C28717	15-Apr-13	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Mike Walker T/A Ecoepcs	1135	27-Mar-13	70.00	0.00	70.00	Asset management plan backlog mnce	Building maintenance
Mitel User Group EMEA	MEM2013-030	28-Mar-13	100.00	0.00	100.00	ICT	Subscriptions to Professional Bodies
Morgan Hunt UK Ltd	632284	31-Mar-13	371.87	74.37	446.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	632284	31-Mar-13	371.88	74.38	446.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	633712	07-Apr-13	265.63	53.13	318.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	633712	07-Apr-13	265.62	53.12	318.74	Council Tax Rebates	Agency staff
Mr D McCallum	A019	28-Mar-13	9000.00	0.00	9000.00	Development Control	Consultants fees
Mr S M Sillery (Marsill)	TF116	22-Apr-13	2200.00	0.00	2200.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	TF116	22-Apr-13	6500.00	0.00	6500.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	Monitoring Device	15-Apr-13	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs Ama Boachie-Mensah	Reception catering	23-Apr-13	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Museums Association	April 13-April 14	26-Mar-13	128.00	0.00	128.00	Museum	Prof performances - fixed fee

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Nat West	Audit	18-Apr-13	27.50	5.50	33.00	Banking	Bank charges
Nat West	Bacs Card	19-Apr-13	85.00	0.00	85.00	Banking	Bank charges
Nat West	Charges	15-Apr-13	49.06	0.00	49.06	Banking	Bank charges
Network (Leaseplan UK)	6568841	09-Apr-13	254.99	51.00	305.99	Mayoral Car	Noise equipment mnce
New Neighbours Ltd	22345/7	04-Apr-13	75.00	15.00	90.00	Leisure publicity	Publicity
Newsquest London Ltd	6915600	13-Apr-13	271.08	54.22	325.30	Local Development Framework	Publicity
Newsquest London Ltd	06-Apr	06-Apr-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	6853502	30-Mar-13	210.00	42.00	252.00	Playhouse	Publicity
Newsquest London Ltd	6853602	30-Mar-13	140.70	28.14	168.84	Playhouse	Publicity
Newsquest London Ltd	6854475	30-Mar-13	50.00	10.00	60.00	Playhouse	Publicity
Newsquest London Ltd	6915995	13-Apr-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	6946175	20-Apr-13	140.70	28.14	168.84	Leisure publicity	Publicity
Nisbets	8321492	15-Mar-13	79.99	15.99	95.98	Longmead Social Centre	OP. equipment & tools : R & M
Nisbets	8403572	15-Apr-13	199.99	39.99	239.98	Longmead Social Centre	Furniture: purchase
Nova-Flore	FC1304227	17-Apr-13	208.97	0.00	208.97	Grounds maintenance service	Purchase of plants
Nova-Flore	FC1304476	19-Apr-13	391.16	0.00	391.16	Grounds maintenance service	Purchase of plants
Novus Environmental	312453	31-Mar-13	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Npower	LGUK98P2	10-Apr-13	-3760.80	-752.17	-4512.97	Gypsies Greenlands (Cox Lane)	Electricity
Npower	LGULBRRR	10-Apr-13	4366.15	873.23	5239.38	Gypsies Greenlands (Cox Lane)	Electricity
Npower	LGULBRRT	10-Apr-13	3102.13	620.43	3722.56	Gypsies Greenlands (Cox Lane)	Electricity
Npower	LGULBRRW	10-Apr-13	896.25	179.24	1075.49	Longmead Depot	Electricity
Npower	LGULBRRV	10-Apr-13	719.00	143.80	862.80	Longmead Social Centre	Electricity
Npower	LGULBRRS	10-Apr-13	1183.21	236.65	1419.86	Playhouse	Electricity
O2 (UK) Ltd	5096179	03-Apr-13	845.45	0.00	845.45	ICT	Mobile comms
OCS Group UK Ltd	155889	15-Mar-13	3317.00	663.40	3980.40	Mayoral Expenses (excl car)	Mayor's allowance
OCS Group UK Ltd	164568	18-Apr-13	87.79	17.56	105.35	Bourne Hall	Herald of Spring expenses
OCS Group UK Ltd T/A Cannon Hygiene	CN18399409	31-Mar-13	120.05	24.01	144.06	Public Health	Medical waste contract
Office Depot	81036563	31-Mar-13	488.18	97.63	585.81	Corporate Risk	Stationery
Office Depot	88542363	31-Mar-13	-9.88	-1.98	-11.86	Corporate Risk	Stationery
OK 2 Print Ltd	8864	23-Mar-13	655.00	131.00	786.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	8865	23-Mar-13	385.00	77.00	462.00	Domestic Refuse Collection	Advertising
Optimum Legal Costs Ltd	Assessment costs	11-Apr-13	2500.00	0.00	2500.00	General Expenses	Court costs
Orchard Street Furniture	7567	27-Mar-13	1397.85	279.57	1677.42	Cemetery	Maintenance of memorials
Osborn-Unipol (UK) Ltd	239985	12-Apr-13	250.45	50.09	300.54	DSO Street Cleansing	OP. equipment & tools : purchase
Oscar Stardust Limited	SS0081	25-Apr-13	1979.38	0.00	1979.38	Playhouse Matched Income and Expenditure	Prof performances share of takings
Parkare Limited	C1005086	22-Mar-13	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Past Presence Ltd	41303	03-Apr-13	200.00	0.00	200.00	Museum	Prof performances - fixed fee
Payne Security	192824	17-Apr-13	117.50	23.50	141.00	Vehicle Licensing	Other equipment
PayPoint.net	CB658471EPSOME01	19-Apr-13	141.40	28.28	169.68	ICT	Software and hardware maintenance
Peaceful Lion Productions	60	04-Apr-13	168.00	0.00	168.00	Playhouse Matched Income and Expenditure	Prof performances share of takings

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company		Mar-13 22-Apr-13	24.15	4.83	28.98	Meals on Wheels	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	3966.51	0.00	3966.51	Meals on Wheels	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	954.32	0.00	954.32	Longmead Social Centre	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	37.63	7.53	45.16	Longmead Social Centre	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	160.89	0.00	160.89	Longmead Social Centre	Servery expenditure
Pelican Buying Company		Mar-13 22-Apr-13	27.82	5.56	33.38	Longmead Social Centre	Cleaning materials
Pelican Buying Company		Mar-13 22-Apr-13	15.83	3.17	19.00	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company		Mar-13 22-Apr-13	6.90	1.38	8.28	Luncheon Clubs	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	15.53	0.00	15.53	Luncheon Clubs	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	737.55	0.00	737.55	Wells Social Centre	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	6.90	1.38	8.28	Wells Social Centre	Purchase of provisions
Pelican Buying Company		Mar-13 22-Apr-13	29.85	5.97	35.82	Wells Social Centre	Servery expenditure
Pelican Buying Company		Mar-13 22-Apr-13	105.04	0.00	105.04	Wells Social Centre	Servery expenditure
Pelican Buying Company		Mar-13 22-Apr-13	99.67	0.00	99.67	Wells Social Centre	Servery expenditure
Pelican Buying Company		Mar-13 22-Apr-13	38.37	7.67	46.04	Wells Social Centre	Cleaning materials
Pelican Buying Company		Mar-13 22-Apr-13	9.22	1.84	11.06	Wells Social Centre	Catering purchases - non food items
PF Melarange Arboricultural Consultancy Ltd	204	12-Mar-13	2860.00	572.00	3432.00	Tree maintenance contract	TM contract non routine works
Philips Lighting	260254613	12-Apr-13	3086.44	617.29	3703.73	Longmead Social Centre Well-Being Suite	Payments to contractors
Philips Lighting	260254672	15-Apr-13	1338.00	267.60	1605.60	Longmead Social Centre Well-Being Suite	Payments to contractors
Philips Lighting	260254737	16-Apr-13	110.00	22.00	132.00	Longmead Social Centre Well-Being Suite	Payments to contractors
Pin Point Recruitment	40563	17-Mar-13	713.40	142.68	856.08	Parks	Agency staff
Pin Point Recruitment	40744	24-Mar-13	285.36	57.07	342.43	Parks	Agency staff
Pin Point Recruitment	40923	31-Mar-13	624.24	124.84	749.08	Parks	Agency staff
Pin Point Recruitment	39645	10-Feb-13	211.14	42.23	253.37	Route Call	Agency staff
Pin Point Recruitment	39645	10-Feb-13	211.14	42.22	253.36	Community Alarm	Agency staff
Pin Point Recruitment	40745	24-Mar-13	211.14	42.22	253.36	Community Alarm	Agency staff
Pin Point Recruitment	40745	24-Mar-13	211.14	42.23	253.37	Route Call	Agency staff
Pin Point Recruitment	41099	07-Apr-13	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	41099	07-Apr-13	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	373882	18-Nov-12	-149.28	-29.86	-179.14	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	40557	17-Mar-13	7473.37	1494.67	8968.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	40557	17-Mar-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	40557	17-Mar-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	40734	24-Mar-13	2201.04	440.20	2641.24	DSO Street Cleansing	Agency staff
Pin Point Recruitment	40736	24-Mar-13	8142.25	1628.45	9770.70	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	40736	24-Mar-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	40736	24-Mar-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	40915	31-Mar-13	2006.64	401.32	2407.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	40916	31-Mar-13	7610.23	1522.05	9132.28	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	40916	31-Mar-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	40916	31-Mar-13	371.60	74.31	445.91	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	40924	31-Mar-13	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	40924	31-Mar-13	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	40930	31-Mar-13	2564.64	512.92	3077.56	Grounds maintenance service	Agency staff

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Portfolio Payroll Limited	M23185	21-Mar-13	504.85	100.97	605.82	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	M23348	28-Mar-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	M23503	04-Apr-13	395.10	79.02	474.12	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	M23666	11-Apr-13	307.30	61.46	368.76	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	M23845	18-Apr-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Posturite Ltd	CRE0007257	26-Mar-13	-127.12	-25.42	-152.54	Town Hall (operational)	Operational building expenses
Posturite Ltd	CRE0007325	27-Mar-13	-139.00	-27.80	-166.80	Town Hall (operational)	Operational building expenses
Posturite Ltd	INV0072299	22-Mar-13	153.44	30.69	184.13	Town Hall (operational)	Operational building expenses
Prentis Solutions	872684	20-Mar-13	461.39	92.28	553.67	Community Housing Project	Agency staff
Prentis Solutions	878451	04-Apr-13	838.61	167.72	1006.33	Community Housing Project	Agency staff
Prentis Solutions	883116	11-Apr-13	330.46	66.09	396.55	Community Housing Project	Agency staff
Print Centre	12680	28-Feb-13	195.00	39.00	234.00	Museum	Prof performances - fixed fee
Print Centre	13023	02-Apr-13	120.00	24.00	144.00	Museum	Prof performances - fixed fee
Print.uk.com	52195	28-Mar-13	1465.63	293.12	1758.75	County Elections	External printing
Print.uk.com	52196	28-Mar-13	12772.35	2554.47	15326.82	County Elections	Postages
Proline Tennis Courts	2080	04-Apr-13	825.00	165.00	990.00	Public realm	Public realm highways works
Proline Tennis Courts	2081	04-Apr-13	825.00	165.00	990.00	Public realm	Public realm highways works
PW Media & Publishing	19807	18-Mar-13	275.00	55.00	330.00	Museum	Prof performances - fixed fee
RBS	March Statemen	15-Apr-13	2253.92	0.00	2253.92	Shopping Service	Purchase of provisions
RBS	March Statemen	15-Apr-13	14.94	0.00	14.94	Grounds maintenance service	Maintenance of grounds
RBS	March Statemen	15-Apr-13	34.00	0.00	34.00	Grounds maintenance service	Maintenance of grounds
RBS	March Statement	15-Apr-13	385.36	77.07	462.43	Domestic Refuse Collection	Bank charges
RBS	March Statement	15-Apr-13	183.25	0.00	183.25	Longmead Depot	Purchase of provisions
RBS	March Statement	15-Apr-13	14.66	2.93	17.59	Transport contract holding account	Other vehicle running costs
RBS	March Statement	15-Apr-13	290.00	58.00	348.00	Domestic Refuse Collection	Protective clothing
RBS	March Statement	15-Apr-13	200.31	0.00	200.31	Longmead Depot	Purchase of provisions
RBS	March Statement	15-Apr-13	173.92	0.00	173.92	Longmead Depot	Purchase of provisions
RBS	March Statement	15-Apr-13	51.44	0.00	51.44	Leisure publicity	Publicity
RBS	March Statement	15-Apr-13	149.90	0.00	149.90	Ewell Court House	Furniture: purchase
RBS	March Statement	15-Apr-13	264.59	0.00	264.59	Ewell Court House	Furniture: purchase
RBS	March Statement	15-Apr-13	15.00	0.00	15.00	Ewell Court House	General office expenses
RBS	March Statement	15-Apr-13	95.65	0.00	95.65	Ewell Court House	Furniture: purchase
RBS	March Statement	15-Apr-13	51.01	0.00	51.01	Leisure publicity	Publicity
RBS	March Statement	15-Apr-13	12.22	0.00	12.22	Local nature reserve	EU Single farm payment Horton
RBS	March Statement	15-Apr-13	28.98	0.00	28.98	Local nature reserve	EU Single farm payment Horton
RBS	March Statement	15-Apr-13	29.00	0.00	29.00	Local nature reserve	Site interpretation
RBS	March Statement	15-Apr-13	18.39	0.00	18.39	Ewell Court House	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	3.30	0.00	3.30	Ewell Court House	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	1.28	0.00	1.28	Ewell Court House	Refreshments - General
RBS	March Statement	15-Apr-13	2.89	0.00	2.89	Ewell Court House	Refreshments - General
RBS	March Statement	15-Apr-13	94.73	0.00	94.73	Ewell Court House	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	138.75	0.00	138.75	Ewell Court House	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	150.00	0.00	150.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	March Statement	15-Apr-13	26.17	5.24	31.41	Corporate Risk	Books & publications
RBS	March Statement	15-Apr-13	35.00	0.00	35.00	Corporate Risk	Books & publications
RBS	March Statement	15-Apr-13	35.80	0.00	35.80	Corporate Risk	Conferences courses and seminars
RBS	March Statement	15-Apr-13	10.00	0.00	10.00	ICT	Mobile comms
RBS	March Statement	15-Apr-13	11.90	0.00	11.90	Legal & Democratic Services	Conferences courses and seminars

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	March Statement	15-Apr-13	138.90	0.00	138.90	Town Hall (operational)	Vending machine supplies
RBS	March Statement	15-Apr-13	112.00	0.00	112.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	March Statement	15-Apr-13	36.00	0.00	36.00	Civic Expenses	Civic expenses
RBS	March Statement	15-Apr-13	3.96	0.00	3.96	Civic Expenses	Civic expenses
RBS	March Statement	15-Apr-13	485.00	97.00	582.00	Chief Executive group	Conferences courses and seminars
RBS	March Statement	15-Apr-13	4.23	0.00	4.23	Leisure Developments	Events & Initiatives
RBS	March Statement	15-Apr-13	39.99	7.99	47.98	Parks	General office expenses
RBS	March Statement	15-Apr-13	19.99	0.00	19.99	Parks	General office expenses
RBS	March Statement	15-Apr-13	23.64	4.72	28.36	Public realm	Public realm highways works
RBS	March Statement	15-Apr-13	14.16	2.83	16.99	Parks	General office expenses
RBS	March Statement	15-Apr-13	239.94	0.00	239.94	Parks	General office expenses
RBS	March Statement	15-Apr-13	359.91	0.00	359.91	Parks	General office expenses
RBS	March Statement	15-Apr-13	189.50	37.90	227.40	Public realm	Public realm highways works
RBS	March Statement	15-Apr-13	264.78	52.92	317.70	Public realm	Public realm highways works
RBS	March Statement	15-Apr-13	2.58	0.00	2.58	Bourne Hall	Refreshments - General
RBS	March Statement	15-Apr-13	45.00	0.00	45.00	Bourne Hall	Herald of Spring expenses
RBS	March Statement	15-Apr-13	100.00	20.00	120.00	Bourne Hall	Furniture: purchase
RBS	March Statement	15-Apr-13	4.79	0.00	4.79	Bourne Hall	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	20.98	0.00	20.98	Bourne Hall	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	14.98	0.00	14.98	Bourne Hall	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	87.45	0.00	87.45	Civic Expenses	Civic expenses
RBS	March Statement	15-Apr-13	-81.00	0.00	-81.00	Civic Expenses	Civic expenses
RBS	March Statement	15-Apr-13	32.58	6.51	39.09	Mayoral Car	Petrol diesel & oil
RBS	March Statement	15-Apr-13	40.27	0.00	40.27	Mayoral Car	Petrol diesel & oil
RBS	March Statement	15-Apr-13	22.32	0.00	22.32	Mayoral Car	Petrol diesel & oil
RBS	March Statement	15-Apr-13	298.63	0.00	298.63	Revenues and Benefits	Office Equipment
RBS	March Statement	15-Apr-13	407.84	81.59	489.43	DSO Graffiti removal	Purchase of materials
RBS	March Statement	15-Apr-13	30.32	6.06	36.38	Playhouse	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	3.60	0.00	3.60	Playhouse	OP. equipment & tools : R & M
RBS	March Statement	15-Apr-13	104.85	0.00	104.85	Playhouse	General office expenses
RBS	March Statement	15-Apr-13	18.70	3.74	22.44	ICT	Data connections
RBS	March Statement	15-Apr-13	218.95	43.80	262.75	ICT	Mobile comms
RBS	March Statement	15-Apr-13	51.80	0.00	51.80	ICT	Conferences courses and seminars
RBS	March Statement	15-Apr-13	4.47	0.00	4.47	Playhouse	General office expenses
RBS	March Statement	15-Apr-13	122.40	24.48	146.88	DSO Graffiti removal	Purchase of materials
RBS	March Statement	15-Apr-13	6.50	1.30	7.80	DSO Management	Health & safety equipment
RBS	March Statement	15-Apr-13	178.95	35.79	214.74	DSO Management	Health & safety equipment
RBS	March Statement	15-Apr-13	31.25	6.25	37.50	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	March Statement	15-Apr-13	19.21	0.00	19.21	Bourne Hall	Refreshments - General
RBS	March Statement	15-Apr-13	22.92	4.58	27.50	Bourne Hall	General office expenses
RBS	March Statement	15-Apr-13	99.96	20.04	120.00	Bourne Hall	Herald of Spring expenses
RBS	March Statement	15-Apr-13	32.80	0.00	32.80	Museum	Play & sport equipment
RBS	March Statement	15-Apr-13	107.95	0.00	107.95	Museum	Play & sport equipment
RBS	March Statement	15-Apr-13	158.00	0.00	158.00	Transport contract holding account	Other vehicle running costs
RBS	March Statement	15-Apr-13	997.30	199.46	1196.76	Domestic Refuse Collection	Miscellaneous expenses
RBS	March Statement	15-Apr-13	22.98	0.00	22.98	Transport contract holding account	Avoidable repairs
RBS	March Statement	15-Apr-13	26.61	0.00	26.61	Longmead Social Centre	Purchase of provisions
RBS	March Statement	15-Apr-13	59.80	0.00	59.80	Meals on Wheels	Purchase of provisions

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	March Statement	15-Apr-13	103.00	0.00	103.00	Longmead Social Centre	Bar provisions
RBS	March Statement	15-Apr-13	28.70	5.74	34.44	Longmead Social Centre	Vending machine supplies
RBS	March Statement	15-Apr-13	5.87	0.00	5.87	Longmead Social Centre	Vending machine supplies
RBS	March Statement	15-Apr-13	31.96	0.00	31.96	Longmead Social Centre	Purchase of provisions
RBS	March Statement	15-Apr-13	57.30	11.46	68.76	Longmead Social Centre	Servery expenditure
RBS	March Statement	15-Apr-13	42.89	0.00	42.89	Longmead Social Centre	Servery expenditure
RBS	March Statement	15-Apr-13	10.91	2.18	13.09	Longmead Social Centre	Vending machine supplies
RBS	March Statement	15-Apr-13	13.19	0.00	13.19	Longmead Social Centre	Purchase of provisions
RBS	March Statement	15-Apr-13	21.85	4.37	26.22	Longmead Social Centre	Servery expenditure
RBS	March Statement	15-Apr-13	30.73	0.00	30.73	Longmead Social Centre	Servery expenditure
RBS	March Statement	15-Apr-13	28.00	5.60	33.60	Longmead Social Centre	Catering purchases - non food items
RBS	March Statement	15-Apr-13	32.54	0.00	32.54	Longmead Social Centre	Purchase of provisions
RBS	March Statement	15-Apr-13	58.65	0.00	58.65	Meals on Wheels	Purchase of provisions
Realistic Rock Academy Ltd T/A Realistic Rock	Easter Showcase 2013	03-Apr-13	1333.10	0.00	1333.10	Playhouse Matched Income and Expenditure	Comm performances payments
Recognition Express Mid Surrey	MS3014	12-Mar-13	760.00	152.00	912.00	Building Control	Advertising
Recognition Express Mid Surrey	MS3027	22-Mar-13	514.00	102.80	616.80	Building Control	Advertising
Richard Bowring	RB043-12/13	04-Apr-13	230.00	0.00	230.00	Museum	Prof performances - fixed fee
Richard Matthews Associates Ltd	1170	18-Apr-13	308.86	61.77	370.63	Bourne Hall	Furniture: purchase
Richard Vernon	3162	05-Apr-13	57.00	0.00	57.00	Playhouse	Piano tuning expenses
Riverview Childrens Centre	09/04/2013	09-Apr-13	744.00	0.00	744.00	LSP Health champions	Contribution for LSP projects
Rob Stringer	Deer Fencing	19-Feb-13	275.00	0.00	275.00	Local nature reserve	EU Single farm payment Horton
Rosebery Housing Association	1861	17-Apr-13	233.11	0.00	233.11	Homeless	Payments for temporary accommodation
Rotary International	Sp`ship OCA & GLL	23-Apr-13	820.00	0.00	820.00	Civic Expenses	Civic expenses
Royal Mail	1108046671	23-Mar-13	152.81	30.56	183.37	Corporate Risk	Postages
Royal Mail	1108046671	23-Mar-13	16.63	0.00	16.63	Corporate Risk	Postages
Royal Mail	9042400921	04-Mar-13	1277.20	255.44	1532.64	Corporate Risk	Postages
Royal Mail	9042700459	27-Mar-13	1428.35	285.67	1714.02	Corporate Risk	Postages
Royal Mail	9042700459	27-Mar-13	4.85	0.00	4.85	Corporate Risk	Postages
Royal Mail	9042700459	27-Mar-13	3.16	0.00	3.16	Corporate Risk	Postages
Royal Mail	9042870183	10-Apr-13	1472.20	294.44	1766.64	Corporate Risk	Postages
Royal Mail	9042870183	10-Apr-13	2.74	0.00	2.74	Corporate Risk	Postages
Royal Mail	9042920135	15-Apr-13	-1277.20	-255.44	-1532.64	Corporate Risk	Postages
Royal Mail	9043052223	24-Apr-13	1398.48	279.70	1678.18	Corporate Risk	Postages
Royal Mail	9043052223	24-Apr-13	7.92	0.00	7.92	Corporate Risk	Postages
Royal Mail	9042810462	05-Apr-13	394.76	78.95	473.71	Playhouse	Postages
Royal Mail	9042906341	15-Apr-13	1008.52	201.70	1210.22	Revenues and Benefits	Postages
Royal Mail	9042999251	22-Apr-13	1110.57	222.11	1332.68	Revenues and Benefits	Postages



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Sandford & Fletcher Butchers	492,552,564	11-Apr-13	237.51	0.00	237.51	Longmead Social Centre	Purchase of provisions
Santander UK Plc	10505330	04-Apr-13	27.36	0.00	27.36	Banking	Girobank charges
Savills Commercial Ltd	D292372	18-Feb-13	373.27	74.65	447.92	Ashley Centre MSCP	Rent
Savills Commercial Ltd	D292413	18-Feb-13	7299.36	1459.87	8759.23	Playhouse	Building rent
Scamp Theatre	2	04-Apr-13	2609.81	521.96	3131.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Scottish Widows Investment Partnership	4326	25-Apr-13	6454.04	1290.81	7744.85	Treasury Management	Fund manager fee
SDC Reprographics Ltd	15888	31-Mar-13	270.00	54.00	324.00	Public realm	Public realm highways works
Select Business Forms Ltd	43554	17-Apr-13	2039.55	407.91	2447.46	New Burden C tax rebates	Localisation of Council tax benefit
Seraphim Accommodation Services Ltd	102412	22-Apr-13	195.00	0.00	195.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	459002	11-Apr-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	459003	11-Apr-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	459004	11-Apr-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	459005	11-Apr-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	459006	11-Apr-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	459174	12-Apr-13	234.84	46.97	281.81	ICT	Data connections
SFS Hire	42240	25-Mar-13	-350.00	-70.00	-420.00	Transport contract holding account	Other recoveries
SFS Hire	S85963	28-Mar-13	187.86	37.57	225.43	Transport contract holding account	Avoidable repairs
SFS Hire	S85963	28-Mar-13	115.15	23.03	138.18	Transport contract holding account	Avoidable repairs
SFS Hire	S85963	28-Mar-13	605.00	121.00	726.00	Transport contract holding account	Avoidable repairs
SFS Hire	S85963	28-Mar-13	167.97	33.59	201.56	Transport contract holding account	Avoidable repairs
SFS Hire	S85987	28-Mar-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85987	28-Mar-13	89.00	0.00	89.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85988	28-Mar-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85989	28-Mar-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S85989	28-Mar-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	S86421	16-Apr-13	184.80	36.96	221.76	Transport contract holding account	Avoidable repairs
SFS Hire	S86421	16-Apr-13	60.92	12.18	73.10	Transport contract holding account	Avoidable repairs
SFS Hire	S86421	16-Apr-13	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
SFS Hire	S86421	16-Apr-13	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
SFS Hire	S86421	16-Apr-13	512.46	102.49	614.95	Transport contract holding account	Avoidable repairs
SFS Hire	S86421	16-Apr-13	-68.64	-13.73	-82.37	Transport contract holding account	Avoidable repairs
SHB Hire Ltd	10372819	31-Mar-13	961.00	192.20	1153.20	Transport contract holding account	Spot hire of vehicles
Sheila Quinlan & C McGivern	SA0704-186	08-Apr-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA1104-196	15-Apr-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA1703-149	18-Mar-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA2204-210	22-Apr-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA2403-171	25-Mar-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA3103-175	02-Apr-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Skills Training Centre Ltd	11776-12	28-Feb-13	1801.00	360.20	2161.20	Grounds maintenance service	Training expenses
Skills Training Centre Ltd	11994-12	27-Mar-13	750.00	150.00	900.00	Grounds maintenance service	Training expenses
Skills Training Centre Ltd	11981-12	27-Mar-13	2971.50	594.30	3565.80	Highways Support	weed removal expenses

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Skyguard Ltd	1122983	08-Mar-13	262.00	52.40	314.40	Car Parks Admin	Radio telephone charges
Skyguard Ltd	1123159	15-Mar-13	20.00	4.00	24.00	Car Parks Admin	Radio telephone charges
Skyguard Ltd	1123938	15-Apr-13	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Skyguard Ltd	1123765	08-Apr-13	182.00	36.40	218.40	Parks	Public realm highways works
Solon Security Ltd	SI13000661	04-Feb-13	255.47	51.09	306.56	H Off Grant Communities Against Drugs	Agency payments
Solon Security Ltd	SI13002089	09-Apr-13	100.00	20.00	120.00	Home Impr Agency	Publicity
Solon Security Ltd	SI13002090	09-Apr-13	168.00	33.60	201.60	Home Impr Agency	Publicity
Southern Elec DDs only	551130674/0050	23-Apr-13	328.38	16.41	344.79	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	891129619/0039	23-Apr-13	709.31	141.86	851.17	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	121130807/0078	23-Apr-13	41.47	2.07	43.54	Parks	Electricity
Southern Elec DDs only	291129989/0047	23-Apr-13	72.32	3.61	75.93	Parks	Electricity
Southern Elec DDs only	851492595/0005	23-Apr-13	93.80	4.69	98.49	Longmead Depot	Electricity
Southern Elec DDs only	CA053092310	23-Apr-13	-104.83	-5.24	-110.07	Cemetery	Electricity
Southern Print Finishing Services Ltd	5988	25-Mar-13	350.00	70.00	420.00	Corporate Risk	Equipment mnce agreement
Spatialised Ltd	SWC/1213/40	31-Mar-13	2333.00	466.60	2799.60	ICT	Agency staff
Specialist Fleet Services Ltd	104355 Refund	09-Apr-13	420.00	0.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	101156	01-Apr-13	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	101156	01-Apr-13	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	101156	01-Apr-13	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	101875	10-Apr-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	101875	10-Apr-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	101875	10-Apr-13	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	102256	05-Apr-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	102256	05-Apr-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	102256	05-Apr-13	3100.00	620.00	3720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103577	17-Apr-13	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103577	17-Apr-13	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103577	17-Apr-13	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103578	16-Apr-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103578	16-Apr-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103578	16-Apr-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103579	16-Apr-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103579	16-Apr-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103579	16-Apr-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103580	16-Apr-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103580	16-Apr-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103580	16-Apr-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103581	16-Apr-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103581	16-Apr-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103581	16-Apr-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103582	21-Apr-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103582	21-Apr-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103582	21-Apr-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103583	21-Apr-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103583	21-Apr-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103583	21-Apr-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103584	21-Apr-13	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103584	21-Apr-13	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	103584	21-Apr-13	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	103585	21-Apr-13	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103585	21-Apr-13	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103585	21-Apr-13	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103586	21-Apr-13	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103586	21-Apr-13	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103586	21-Apr-13	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	103587	21-Apr-13	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103587	21-Apr-13	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103587	21-Apr-13	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	103625	15-Apr-13	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103625	15-Apr-13	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103625	15-Apr-13	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	103637	21-Apr-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103637	21-Apr-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103637	21-Apr-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103638	21-Apr-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103638	21-Apr-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103638	21-Apr-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103639	21-Apr-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103639	21-Apr-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103639	21-Apr-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103640	21-Apr-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103640	21-Apr-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103640	21-Apr-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103641	01-Apr-13	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103641	01-Apr-13	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103641	01-Apr-13	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-Apr-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103642	01-Apr-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-Apr-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103643	01-Apr-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103643	01-Apr-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103643	01-Apr-13	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	103644	01-Apr-13	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103644	01-Apr-13	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103644	01-Apr-13	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103645	01-Apr-13	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103645	01-Apr-13	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103645	01-Apr-13	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	103646	01-Apr-13	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103646	01-Apr-13	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103646	01-Apr-13	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	103721	08-Apr-13	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103721	08-Apr-13	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103721	08-Apr-13	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	103865	16-Apr-13	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103865	16-Apr-13	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	103865	16-Apr-13	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	103888	06-Apr-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103888	06-Apr-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103888	06-Apr-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103889	06-Apr-13	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103889	06-Apr-13	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103889	06-Apr-13	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	103890	06-Apr-13	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103890	06-Apr-13	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103890	06-Apr-13	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	103950	15-Apr-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103950	15-Apr-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103950	15-Apr-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103951	15-Apr-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103951	15-Apr-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103951	15-Apr-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	104079	21-Apr-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104079	21-Apr-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104079	21-Apr-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104081	21-Apr-13	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104081	21-Apr-13	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104081	21-Apr-13	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104082	21-Apr-13	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104082	21-Apr-13	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104082	21-Apr-13	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104083	01-Apr-13	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104083	01-Apr-13	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104083	01-Apr-13	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104084	01-Apr-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104084	01-Apr-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104084	01-Apr-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104085	04-Apr-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104085	04-Apr-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104085	04-Apr-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104086	03-Apr-13	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104086	03-Apr-13	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104086	03-Apr-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104087	03-Apr-13	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104087	03-Apr-13	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104087	03-Apr-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104100	11-Apr-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104100	11-Apr-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104100	11-Apr-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104101	18-Apr-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104101	18-Apr-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104101	18-Apr-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104343	12-Apr-13	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104343	12-Apr-13	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104353	18-Mar-13	-52.00	-10.40	-62.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104353	18-Apr-13	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104353	18-Apr-13	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104353	18-Apr-13	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Feb-13	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-Feb-13	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Feb-13	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Mar-13	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-Mar-13	-90.00	-18.00	-108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Mar-13	90.00	18.00	108.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Feb-13	-52.00	-10.40	-62.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-Feb-13	52.00	10.40	62.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Feb-13	-52.00	-10.40	-62.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Mar-13	-52.00	-10.40	-62.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-Mar-13	52.00	10.40	62.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Mar-13	-52.00	-10.40	-62.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Apr-13	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-Apr-13	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Apr-13	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104356	18-Apr-13	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104356	18-Apr-13	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104356	18-Apr-13	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104357	21-Apr-13	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104357	21-Apr-13	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104357	21-Apr-13	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104358	21-Apr-13	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104358	21-Apr-13	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104358	21-Apr-13	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104359	21-Apr-13	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104359	21-Apr-13	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104359	21-Apr-13	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104360	21-Apr-13	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104360	21-Apr-13	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104360	21-Apr-13	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104361	21-Apr-13	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104361	21-Apr-13	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104361	21-Apr-13	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104362	21-Apr-13	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104362	21-Apr-13	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104362	21-Apr-13	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	104371	21-Apr-13	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104371	21-Apr-13	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104371	21-Apr-13	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104379	21-Apr-13	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104379	21-Apr-13	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104379	21-Apr-13	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104382	21-Apr-13	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104382	21-Apr-13	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104382	21-Apr-13	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104383	01-Apr-13	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104383	01-Apr-13	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104383	01-Apr-13	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104399	12-Apr-13	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104399	12-Apr-13	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104399	12-Apr-13	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104400	12-Apr-13	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104400	12-Apr-13	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104400	12-Apr-13	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104401	21-Apr-13	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104401	21-Apr-13	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104401	21-Apr-13	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104438	01-Apr-13	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104438	01-Apr-13	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104438	01-Apr-13	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104444	21-Apr-13	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104444	21-Apr-13	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104444	21-Apr-13	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	104470	19-Apr-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104470	19-Apr-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104470	19-Apr-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104471	19-Apr-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104471	19-Apr-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104471	19-Apr-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104472	19-Apr-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104472	19-Apr-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104472	19-Apr-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104478	10-Apr-13	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104478	10-Apr-13	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104478	10-Apr-13	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104528	01-Apr-13	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104528	01-Apr-13	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104528	01-Apr-13	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104546	21-Apr-13	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104546	21-Apr-13	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104546	21-Apr-13	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104592	08-Apr-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104592	08-Apr-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104592	08-Apr-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104593	08-Apr-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104593	08-Apr-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104593	08-Apr-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104644	16-Apr-13	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104644	16-Apr-13	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104644	16-Apr-13	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	105091	21-Apr-13	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105091	21-Apr-13	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	105091	21-Apr-13	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105092	21-Apr-13	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105092	21-Apr-13	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105092	21-Apr-13	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105093	21-Apr-13	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105093	21-Apr-13	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105093	21-Apr-13	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	S85611	25-Mar-13	17.50	3.50	21.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	SFS 1213/10818	01-Mar-13	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	SFS1213/10819	01-Mar-13	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Sporting Surface Supplies Ltd	41184	06-Mar-13	151.50	30.30	181.80	Tree maintenance contract	TM contract non routine works
Spur Information Solutions Ltd	13/0437	01-Apr-13	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Station Fruiterers	113622	31-Mar-13	57.37	0.00	57.37	Meals on Wheels	Purchase of provisions
Streamline	G5688947	18-Apr-13	2.68	0.00	2.68	Banking	Streamline charges
Streamline	G5792057	18-Apr-13	603.76	0.00	603.76	Banking	Streamline charges
Streamline	G5826879	18-Apr-13	306.00	0.00	306.00	Banking	Streamline charges
Streamline	G5826879	18-Apr-13	11.79	2.36	14.15	Banking	Streamline charges
Streamline	G5922166	18-Apr-13	11.79	2.35	14.14	Banking	Streamline charges
Streamline	G5924645	18-Apr-13	1209.30	0.00	1209.30	Banking	Streamline charges
Streamline	G5924645	18-Apr-13	44.85	8.97	53.82	Banking	Streamline charges
Surrey and Sussex Probation Trust	SSPT00626	23-Apr-13	600.00	120.00	720.00	Public realm	Public realm highways works
Surrey County Council	9500054239	12-Apr-13	3009.00	0.00	3009.00	Land Charges	Payments to SCC
Surrey County Council	DPE Income	29-Apr-13	99268.40	0.00	99268.40	On street parking surplus/deficit	Contribution from SCC
Surrey County Council	EVA/6329	04-Apr-13	2370.00	0.00	2370.00	Bourne Hall	Licences & Performing Rights
Surrey Police Authority	1007741	09-Apr-13	200.00	40.00	240.00	Community Safety Partnership Fund	Agency payments
Surrey Police Authority	1007780	19-Apr-13	517.50	103.50	621.00	Community Safety Partnership Fund	Agency payments
Surrey Wildlife Trust	6923	31-Mar-13	550.00	110.00	660.00	Local nature reserve	EU Single farm payment Horton
Talk Talk Business	10119120	22-Mar-13	88.18	0.00	88.18	ICT	Data connections
Talk Talk Business	10128921	27-Mar-13	26.50	0.00	26.50	ICT	Data connections
Talk Talk Business	10226214	12-Apr-13	84.00	16.80	100.80	ICT	Data connections
Talk Talk Business	10226214	12-Apr-13	85.52	0.00	85.52	ICT	Data connections
Tandridge District Council	7090916	26-Mar-13	400.00	0.00	400.00	HR and Consultation & Communications	Corporate training initiatives
Tandridge Voluntary Service Council	222	26-Mar-13	70.00	0.00	70.00	Homelessness DCLG funded	HELP scheme expenses
Thalam Property Services	CN0056	31-Mar-13	-5600.00	0.00	-5600.00	Homeless	Payments for temporary accommodation
Thalam Property Services	TL629	31-Jan-13	450.00	0.00	450.00	Homeless	Payments for temporary accommodation
Thalam Property Services	TL630	28-Feb-13	840.00	0.00	840.00	Homeless	Payments for temporary accommodation
Thalam Property Services	TL631	31-Mar-13	13405.00	0.00	13405.00	Homeless	Payments for temporary accommodation
Thalam Property Services	TL632	31-Mar-13	18035.00	0.00	18035.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	58561-45184	22-Mar-13	141.53	0.00	141.53	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	72064-10850	02-Apr-13	195.00	0.00	195.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	20347-89209	27-Mar-13	235.17	0.00	235.17	Parks	Water charges - metered
Thames Water Utilities Ltd	16188-20859	17-Apr-13	404.15	0.00	404.15	Allotments	Water charges - metered
Thames Water Utilities Ltd	29748-11859	14-Mar-13	72.99	0.00	72.99	Allotments	Water charges - metered
Thames Water Utilities Ltd	50054-52090	14-Mar-13	118.00	0.00	118.00	Allotments	Water charges - metered
Thames Water Utilities Ltd	67833-74261	13-Mar-13	116.50	0.00	116.50	Parks	Water charges - metered
Thames Water Utilities Ltd	75868-49511	17-Apr-13	68.15	0.00	68.15	Parks	Water charges - metered
Thames Water Utilities Ltd	34830-79155	22-Mar-13	1903.84	0.00	1903.84	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	57902-72495	25-Mar-13	2849.13	0.00	2849.13	Open venues	Water charges - metered



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Thames Water Utilities Ltd	46903-19436	13-Mar-13	213.88	0.00	213.88	Cemetery	Water charges - metered
Thames Water Utilities Ltd	90601-82308	14-Mar-13	193.97	0.00	193.97	Wells Social Centre	Water charges - metered
Thames Water Utilities Ltd	46349-97456	13-Mar-13	176.81	0.00	176.81	Playhouse	Water charges - metered
The Beat Project	100-13	31-Mar-13	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
The Institute of Licensing Ltd	6612/1244	28-Feb-13	70.00	0.00	70.00	Public Control	Subscriptions to associations
The Institute of Licensing Ltd	6614/1249	28-Feb-13	70.00	0.00	70.00	Public Control	Subscriptions to associations
The Institute of Licensing Ltd	7110	28-Feb-13	70.00	0.00	70.00	Public Control	Subscriptions to associations
The Jockey Club Racecourses	20INV01025641	05-Apr-13	920.55	184.11	1104.66	Community development and p'ship works	Consultants fees
The Mayor of Reigate & Banstead' s Trust Fund	Dinner Ticket	23-Apr-13	45.00	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance
The Power Service	12676	04-Apr-13	350.00	70.00	420.00	Building Control	Consultants fees
The Royal Automobile Club	60828/706822-801006	24-Mar-13	97.58	19.52	117.10	Mayoral Expenses (excl car)	Mayor's allowance
The Vine Project	647	15-Mar-13	50.00	0.00	50.00	Homelessness DCLG funded	Miscellaneous expenses
Thomson Sweet & Maxwell	801670008	26-Mar-13	72.50	14.50	87.00	County Elections	Stationery
Thomson Sweet & Maxwell	801670008	26-Mar-13	72.50	0.00	72.50	County Elections	Stationery
Tierney` s Caterers	3420	13-Apr-13	309.20	61.84	371.04	Civic Expenses	Civic expenses
Tipper Hire	149067	13-Feb-13	234.00	46.80	280.80	Transport contract holding account	Spot hire of vehicles
Tipper Hire	149394	14-Mar-13	336.00	67.20	403.20	Transport contract holding account	Spot hire of vehicles
Tipper Hire	149397	11-Mar-13	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles
Tompla	1950003340	22-Mar-13	150.35	30.07	180.42	Corporate Risk	Stationery
Total Gas & Power	86447465/13	09-Apr-13	2814.88	562.97	3377.85	Town Hall (operational)	Gas
Total Gas & Power	86447410/13	09-Apr-13	287.01	57.40	344.41	Cox Lane former social centre	Gas
Total Gas & Power	86447399/13	09-Apr-13	256.60	51.32	307.92	Parks	Gas
Total Gas & Power	86447443/13	09-Apr-13	690.00	138.00	828.00	Parks	Gas
Total Gas & Power	86447487/13	09-Apr-13	82.64	4.13	86.77	Open venues	Gas
Total Gas & Power	86447400/13	09-Apr-13	2664.04	532.81	3196.85	Bourne Hall	Gas
Total Gas & Power	86447400/13	09-Apr-13	3082.68	0.00	3082.68	Bourne Hall	Gas
Total Gas & Power	86447509/13	09-Apr-13	2199.43	439.89	2639.32	Ebbisham Centre	Gas
Total Gas & Power	86447432/13	09-Apr-13	233.16	46.62	279.78	Ewell Court House	Gas
Total Gas & Power	86447454/13	09-Apr-13	836.66	167.34	1004.00	Longmead Social Centre	Gas
Total Gas & Power	86447421/13	09-Apr-13	846.05	169.21	1015.26	Playhouse	Gas
Total Gas & Power	86447476/13	09-Apr-13	380.37	76.08	456.45	Wells Social Centre	Gas
Trafalgar Cleaning Equipment Ltd	214145	17-Apr-13	88.50	17.70	106.20	DSO Management	Transport & plant R & M
Travelodge Hotels Ltd	C500096095	15-Apr-13	1476.45	295.30	1771.75	Homeless	Payments for temporary accommodation

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Tunstall Telecom Ltd	10215714	11-Feb-13	1033.18	206.64	1239.82	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	3IN/10218603	25-Mar-13	8550.20	1710.04	10260.24	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	3IN/10218882	28-Mar-13	55.25	11.05	66.30	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	9	20-Apr-13	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
TWM Solicitors	E/109842	17-Apr-13	300.00	60.00	360.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	E/110122	24-Apr-13	2800.00	560.00	3360.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	E/110251	24-Apr-13	200.00	40.00	240.00	Legal & Democratic Services	Legal expenses
Tynetec Ltd	85477	31-Mar-13	-18.80	-3.76	-22.56	Community Alarm	OP. equipment & tools : R & M
Unity Recruitment	470767	25-Mar-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	470768	25-Mar-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	470769	25-Mar-13	701.22	140.25	841.47	Car Parks Admin	Agency staff
Unity Recruitment	470770	25-Mar-13	580.58	116.12	696.70	Car Parks Admin	Agency staff
Unity Recruitment	470990	31-Mar-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	470991	31-Mar-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	470992	31-Mar-13	769.08	153.81	922.89	Car Parks Admin	Agency staff
Unity Recruitment	470993	31-Mar-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471079	07-Apr-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	471080	07-Apr-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	471081	07-Apr-13	761.54	152.31	913.85	Car Parks Admin	Agency staff
Unity Recruitment	471082	07-Apr-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	471083	07-Apr-13	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	471166	07-Apr-13	1800.00	360.00	2160.00	Car Parks Admin	Agency staff
Unity Recruitment	471254	14-Apr-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	471255	14-Apr-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	471256	14-Apr-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	471257	14-Apr-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471258	14-Apr-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471404	21-Apr-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	471405	21-Apr-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	471406	21-Apr-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	471407	21-Apr-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471408	21-Apr-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Upbeat Management	UM8423	11-Mar-13	3063.75	612.75	3676.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Versutus Advertising	56318	31-Mar-13	444.00	88.80	532.80	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	56318	31-Mar-13	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	56318	31-Mar-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	56318	31-Mar-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	56318	31-Mar-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	56318	31-Mar-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
VHE Construction	LCM/56477	11-Apr-13	38063.39	0.00	38063.39	Contaminated land	Professional fees
Vista Scapes	195	12-Apr-13	856.00	0.00	856.00	Disabled facilities grants	Improvement grants

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Vodafone (Cable & Wireless)	UK10/042013/4864	18-Apr-13	999.00	199.80	1198.80	ICT	Data connections
Vodafone (Cable & Wireless)	UK10/042014/2668	01-Apr-13	2714.78	542.96	3257.74	ICT	Data connections
W C Evans	E44669	01-Apr-13	380.00	76.00	456.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	E44669	01-Apr-13	230.00	46.00	276.00	Ad hoc building maintenance	Building and M&E maintenance works
West End Theatre Managers	EEF000009	28-Feb-13	297.04	0.00	297.04	Playhouse other events	plahouse other events expenditure
West End Theatre Managers	EEF000010	31-Mar-13	580.92	0.00	580.92	Playhouse other events	plahouse other events expenditure
White Light Ltd	324373	11-Apr-13	2590.00	518.00	3108.00	Playhouse	OP. equipment & tools : R & M
White Light Ltd	324373	11-Apr-13	315.00	63.00	378.00	Playhouse	OP. equipment & tools : R & M
Woking Association of Voluntary Service (WAVS)	11809	19-Apr-13	200.00	40.00	240.00	Community development and p'ship works	Grant funded expenditure
Woking Borough Council	4.10E+14	01-Apr-13	3200.00	0.00	3200.00	Corp Control & Mgmt	Subscriptions to associations
Woking Borough Council	Tkt for ball 2/3/13	23-Apr-13	50.00	0.00	50.00	Mayoral Expenses (excl car)	Mayor's allowance
Woodside Lodge Bed & Breakfast	4/13A40980SS	02-Apr-13	105.00	21.00	126.00	Homeless	Payments for temporary accommodation
Worldpay Ltd	WM7833387	24-Apr-13	22.05	4.41	26.46	Public Control	Subscriptions to associations
WS Planning	9993	28-Mar-13	1960.00	392.00	2352.00	Development Control	Agency staff
Wurth UK Ltd	97126	28-Mar-13	817.57	163.51	981.08	DSO Management	Transport & plant R & M
Xpress Software Solutions Ltd	2013062	01-Mar-13	8000.00	1600.00	9600.00	ICT	Software and hardware maintenance
Zurich Municipal	17690	01-Apr-13	1310.40	0.00	1310.40	Insurances	Insurance fund payments
Zurich Municipal	17690	01-Apr-13	2930.00	0.00	2930.00	Insurances	Insurance fund payments

2013/14 May 2013

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
2nd Cuddington ( Rowe ) Scout Group	Hall Hire 2/5/13	28-May-13	400.00	0.00	400.00	County Elections	Hall hire
3D Displays Ltd	75330	30-Apr-13	190.25	38.05	228.30	Museum	Purchase of materials
A & C Productions Ltd	USA Motown	13-May-13	3700.36	0.00	3700.36	Playhouse Matched Income and Expenditure	Comm performances payments
A Harper ( Playground Solutions )	347	17-May-13	2205.20	441.04	2646.24	Public realm	Public realm parks works
A W Champion Ltd	1625522	10-May-13	7.44	1.49	8.93	Public realm	Public realm highways works
About Presentation Ltd	13477	26-Mar-13	1828.50	365.70	2194.20	Museum	Purchase of display cases
Access Transport Removals and Storage Ltd	2485	22-May-13	840.00	168.00	1008.00	County Elections	General office expenses
Acre Installations	3613	29-Apr-13	1024.00	204.80	1228.80	Bourne Hall	Refurbishment
Acre Installations	3613	29-Apr-13	1691.64	338.33	2029.97	Bourne Hall	Refurbishment
Acre Installations	4013	14-May-13	93.00	18.60	111.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	4013	14-May-13	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	4113	14-May-13	44.92	8.98	53.90	Bourne Hall	Refurbishment
Acre Installations	4113	14-May-13	160.00	32.00	192.00	Bourne Hall	Refurbishment
Acre Installations	4113	14-May-13	95.34	19.07	114.41	Bourne Hall	Refurbishment
Acre Installations	4113	14-May-13	512.00	102.40	614.40	Bourne Hall	Refurbishment
Acre Installations	3313	19-Apr-13	160.00	32.00	192.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	3413	19-Apr-13	512.00	102.40	614.40	LED Lighting - Various Sites	Payments to contractors
Acre Installations	4213	17-May-13	576.00	115.20	691.20	LED Lighting - Various Sites	Payments to contractors
Acre Installations	4213	17-May-13	11.00	2.20	13.20	LED Lighting - Various Sites	Payments to contractors
Acre Installations	4313	24-May-13	256.00	51.20	307.20	LED Lighting - Various Sites	Payments to contractors
Acre Installations	4313	24-May-13	24.00	4.80	28.80	LED Lighting - Various Sites	Payments to contractors
Acre Installations	39 13	14-May-13	64.00	12.80	76.80	Museum	Prof performances - fixed fee
Acre Installations	39 13	14-May-13	27.85	5.57	33.42	Museum	Prof performances - fixed fee
Acre Installations	3213	05-Apr-13	300.00	60.00	360.00	Playhouse	Rech ad hoc building works and vandalism
Acre Installations	3213	05-Apr-13	165.00	33.00	198.00	Playhouse	Rech ad hoc building works and vandalism
Adam Ward aka Award Handyman Services	1333	13-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1382	24-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1430	22-May-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1432	10-May-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1436	14-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1439	14-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1440	14-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1455	23-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1457	22-May-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1458	24-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	DNA Kits	30-Apr-13	80.00	0.00	80.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	S Knight	13-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	34	29-Apr-13	2275.99	0.00	2275.99	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	134404	18-Apr-13	24.76	4.95	29.71	Allotments	Maintenance of grounds
AES Fire and Security Systems	134406	10-Apr-13	47.49	9.50	56.99	Allotments	Maintenance of grounds
AES Fire and Security Systems	134435	08-May-13	13.32	2.66	15.98	Public realm	Public realm highways works
AES Fire and Security Systems	134436	02-May-13	39.96	7.99	47.95	Public realm	Public realm highways works
Alan Clayton Concerts Ltd	Lady Boys of Bangkok	03-May-13	2766.92	553.38	3320.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
ALARM	23359	23-Apr-13	545.00	109.00	654.00	Corporate Risk	Conferences courses and seminars
ALARM	23360	23-Apr-13	545.00	109.00	654.00	Corporate Risk	Conferences courses and seminars
Alexander Advertising (International) Ltd	2738C13	19-Apr-13	206.63	41.33	247.96	Development Control	Publicity
Alexander Advertising (International) Ltd	2789C13	26-Apr-13	269.61	53.92	323.53	Development Control	Publicity
Alexander Advertising (International) Ltd	2871C13	03-May-13	269.61	53.92	323.53	Development Control	Publicity
Alexander Advertising (International) Ltd	2959Z13	10-May-13	175.12	35.02	210.14	Development Control	Publicity
Alexander Advertising (International) Ltd	3008C13	17-May-13	143.63	28.73	172.36	Development Control	Publicity
All Saints Church Hall	Polling Day	12-May-13	425.00	0.00	425.00	County Elections	Hall hire
Alpha Skips 2010 Ltd	12740	08-May-13	250.00	50.00	300.00	Allotments	Maintenance of grounds
Altodigital Networks Ltd	1355145	30-Apr-13	636.33	127.27	763.60	Corporate Risk	Copying charges
Armorgard LLP	19276	01-May-13	368.84	73.77	442.61	Public realm	Public realm highways works

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Artifax Software Ltd	INV-130897	07-May-13	2378.36	475.67	2854.03	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	P2000667127	15-Apr-13	96.72	19.35	116.07	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	193.77	38.75	232.52	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	1447.03	289.41	1736.44	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	114.29	22.85	137.14	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	79.16	15.84	95.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	8136.96	1627.34	9764.30	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	482.39	96.48	578.87	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	1251.16	250.21	1501.37	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	895.05	178.99	1074.04	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	1876.21	375.23	2251.44	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	395.22	79.00	474.22	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	52.04	10.41	62.45	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	60.08	12.01	72.09	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000667128	13-May-13	52.50	10.50	63.00	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	128.98	25.79	154.77	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	1641.61	328.29	1969.90	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	177.50	35.50	213.00	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	104.92	20.98	125.90	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	6293.94	1258.73	7552.67	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	486.37	97.26	583.63	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	969.06	193.78	1162.84	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	1528.09	305.59	1833.68	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	901.12	180.20	1081.32	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	533.48	106.68	640.16	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000748706	21-May-13	91.67	18.34	110.01	Car Parks - Preapportionment Costs	Petrol diesel & oil
Ascendit Lifts Ltd	22446	23-May-13	4340.00	0.00	4340.00	Disabled facilities grants	Improvement grants
Ashley Centre Surgery	86-2013/TC/APS/16731	14-May-13	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Ashley Centre Surgery	91-2013/TC/SN/30735	15-May-13	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
ATCM (Association of Town Centre Management)	4557	09-May-13	900.00	180.00	1080.00	HR and Consultation & Communications	Consultants fees
B & D Solutions Ltd	A0759	14-May-13	405.00	0.00	405.00	DSO Street Cleansing	Fly Tipping Asbestos
Babcock Careers Guidance Ltd	CEL7587	28-Mar-13	8944.38	1788.88	10733.26	Homelessness DCLG funded	HELP scheme expenses
Badenoch & Clark	4377066	01-May-13	387.50	77.50	465.00	Rent Allowances	Agency staff
Badenoch & Clark	4377066	01-May-13	387.50	77.50	465.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4377067	01-May-13	400.00	80.00	480.00	Rent Allowances	Agency staff
Badenoch & Clark	4377067	01-May-13	400.00	80.00	480.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4377068	01-May-13	496.87	99.37	596.24	Rent Allowances	Agency staff
Badenoch & Clark	4377068	01-May-13	496.88	99.38	596.26	Council Tax Rebates	Agency staff
Badenoch & Clark	4380046	08-May-13	393.75	78.75	472.50	Rent Allowances	Agency staff
Badenoch & Clark	4380046	08-May-13	393.75	78.75	472.50	Council Tax Rebates	Agency staff
Badenoch & Clark	4380047	08-May-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	4380047	08-May-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4380048	08-May-13	500.00	100.00	600.00	Rent Allowances	Agency staff
Badenoch & Clark	4380048	08-May-13	500.00	100.00	600.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4382242	15-May-13	284.38	56.88	341.26	Rent Allowances	Agency staff
Badenoch & Clark	4382242	15-May-13	284.37	56.87	341.24	New Burden C tax rebates	Agency staff
Badenoch & Clark	4382243	15-May-13	393.75	78.75	472.50	Rent Allowances	Agency staff
Badenoch & Clark	4382243	15-May-13	393.75	78.75	472.50	New Burden C tax rebates	Agency staff
Badenoch & Clark	4382244	15-May-13	418.75	83.75	502.50	Rent Allowances	Agency staff
Badenoch & Clark	4382244	15-May-13	418.75	83.75	502.50	New Burden C tax rebates	Agency staff
Badenoch & Clark	4385105	22-May-13	381.25	76.25	457.50	Rent Allowances	Agency staff
Badenoch & Clark	4385105	22-May-13	381.25	76.25	457.50	New Burden C tax rebates	Agency staff
Badenoch & Clark	4385106	22-May-13	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	4385106	22-May-13	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	4385107	22-May-13	500.00	100.00	600.00	Rent Allowances	Agency staff
Badenoch & Clark	4385107	22-May-13	500.00	100.00	600.00	New Burden C tax rebates	Agency staff

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Barnsfold Nurseries	48980	11-Feb-13	416.10	83.22	499.32	Grounds maintenance service	Maintenance of grounds
Barnsfold Nurseries	49576	30-Apr-13	1383.50	276.70	1660.20	Grounds maintenance service	Purchase of plants
BE Un Limited ( DD' s ONLY )	46379312	30-Apr-13	22.50	4.50	27.00	ICT	Data connections
Berry Recruitment	T451701	17-Apr-13	743.20	148.64	891.84	Domestic Refuse Collection	Agency staff
Berry Recruitment	T452651	24-Apr-13	1114.80	222.96	1337.76	Domestic Refuse Collection	Agency staff
Berry Recruitment	T453600	01-May-13	966.16	193.23	1159.39	Domestic Refuse Collection	Agency staff
Berry Recruitment	T454508	08-May-13	1486.40	297.28	1783.68	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	1665	31-Jan-13	1140.00	228.00	1368.00	Development Control	Consultants fees
Best STL	102695	09-May-13	390.00	78.00	468.00	Bourne Hall	General office expenses
Betterstore Self Storage T/A Storage King	18753	03-May-13	101.11	20.22	121.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18753	03-May-13	20.00	0.00	20.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18879	10-May-13	90.27	18.05	108.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18879	10-May-13	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18946	13-May-13	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18946	13-May-13	148.05	29.61	177.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18946	13-May-13	-147.22	-29.44	-176.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18952	14-May-13	148.05	29.61	177.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18952	14-May-13	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19079	21-May-13	10.00	2.00	12.00	Homeless	Furniture storage
Blenheim High School	12403	01-May-13	210.00	0.00	210.00	Leisure Developments	Events & Initiatives
Blenheim High School	12422	09-May-13	-30.00	0.00	-30.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	1408	29-Apr-13	125.00	0.00	125.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1513	07-May-13	137.50	0.00	137.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1515	13-May-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1516	13-May-13	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1518	17-May-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	1519	17-May-13	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	6085	29-Apr-13	5032.00	1006.40	6038.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brian Dales	156	25-Apr-13	226.80	0.00	226.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brian Shaw Concerts	2784	23-Apr-13	3000.00	600.00	3600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brian Shaw Concerts	2805	14-May-13	4034.00	806.80	4840.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brighton & Hove City Council	4014921237	18-Apr-13	78.30	15.66	93.96	Housing Advisory Service	Miscellaneous expenses
British Pathe Ltd	101662	09-May-13	60.00	12.00	72.00	Museum	Prof performances - fixed fee
Burnt Tree Group Ltd	2102714	31-Mar-13	1995.00	399.00	2394.00	Transport contract holding account	Spot hire of vehicles
Burnt Tree Group Ltd	2102714	31-Mar-13	1188.00	237.60	1425.60	Transport contract holding account	Spot hire of vehicles
Burnt Tree Group Ltd	2104247	30-Apr-13	1995.00	399.00	2394.00	Transport contract holding account	Spot hire of vehicles
Burnt Tree Group Ltd	2104247	30-Apr-13	1584.00	316.80	1900.80	Transport contract holding account	Spot hire of vehicles
Burnt Tree Group Ltd	2104247	30-Apr-13	335.00	67.00	402.00	Transport contract holding account	Spot hire of vehicles
Capital Response Ltd	54007	25-Apr-13	110.00	22.00	132.00	Longmead Social Centre Well-Being Suite	Payments to contractors
Caravela Music Ltd T/A Lisa Davies Promotions	LDP/1265	14-May-13	190.34	38.06	228.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Caring Solutions Ltd	20004534	10-May-13	2313.00	0.00	2313.00	Disabled facilities grants	Improvement grants
Catherine Johnstone Recruitment Ltd	33714	29-Apr-13	555.20	111.04	666.24	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	33794	07-May-13	589.90	117.98	707.88	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	33840	13-May-13	511.83	102.37	614.20	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	33923	21-May-13	559.54	111.91	671.45	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	1000265	22-Jun-11	-20.00	-4.00	-24.00	ICT	Mobile comms
Cellular Solutions & Services Ltd	1000551	19-Sep-11	-200.00	-40.00	-240.00	ICT	Mobile comms
Cellular Solutions & Services Ltd	1014648	16-May-13	1879.14	0.00	1879.14	ICT	Mobile comms
Central Band of the Royal British Legion	Best of British	13-May-13	481.96	0.00	481.96	Playhouse Matched Income and Expenditure	Comm performances payments
Christ Church Epsom	Polling 2/5/13	06-May-13	290.00	0.00	290.00	County Elections	Hall hire
CIPFA Business Limited	3081379	15-Mar-13	250.00	50.00	300.00	Financial Services	Conferences courses and seminars
Civica UK Ltd	C/FS116909	16-May-13	1477.50	295.50	1773.00	ICT	IT support contract
Clements Environmental Services Ltd	1219	01-May-13	840.00	168.00	1008.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	1219	01-May-13	-313.00	0.00	-313.00	Environmental Health (Gen)	Dog Control
Collective Enterprises Ltd	13/042442	25-Apr-13	691.18	138.24	829.42	ICT	Software and hardware maintenance
Collett Transport Services Ltd	27950	30-Apr-13	1290.00	258.00	1548.00	Transport contract holding account	Spot hire of vehicles

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Commercial & Plant Ltd	173958	25-Apr-13	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173958	25-Apr-13	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	173959	25-Apr-13	45.48	9.10	54.58	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	174359	10-May-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	174360	10-May-13	58.02	11.60	69.62	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	174413	13-May-13	32.78	6.56	39.34	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	174457	14-May-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	174507	15-May-13	35.80	7.16	42.96	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	3.00E+11	08-May-13	50.00	10.00	60.00	Domestic Refuse Collection	Advertising
Companies House	217328995	30-Apr-13	4.00	0.00	4.00	Financial Services	Credit search fees
Connects Media Ltd	CMEDIAIT1012	22-May-13	1000.00	200.00	1200.00	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	943851	02-May-13	124.20	24.84	149.04	Playhouse Matched Income and Expenditure	Operational building expenses
Consort Frozen Foods Ltd	947007	09-May-13	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	949684	16-May-13	192.51	38.50	231.01	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	30750	02-May-13	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	30749	02-May-13	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	30749	02-May-13	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	30749	02-May-13	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	30749	02-May-13	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	30749	02-May-13	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	30749	02-May-13	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	111654	09-May-13	528.00	0.00	528.00	Gypsies Greenlands (Cox Lane)	Miscellaneous expenses
CreditCall Limited	IN59031	01-May-13	213.72	42.74	256.46	Car Parks Admin	Car park ticket supplies
CTF (Pest Control) Ltd	30876	30-Apr-13	550.50	110.10	660.60	Public Health	Pest control
D Landeg	2763	22-May-13	150.00	0.00	150.00	Disabled facilities grants	Improvement grants
Dairy Crest Ltd (Epsom)	3399019815 Rnd 19	29-Apr-13	19.88	0.00	19.88	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	3399019815 Rnd 19	24-May-13	15.62	0.00	15.62	DSO Management	General office expenses
Dawn Hammond	Hours on 10/5/13	14-May-13	40.50	0.00	40.50	Financial Services	Agency staff
Dawn Hammond	Hours to 20/5/13	20-May-13	76.50	0.00	76.50	Financial Services	Agency staff
Dawn Hammond	Hours to 3/5/13	03-May-13	33.75	0.00	33.75	Financial Services	Agency staff
De Lage Landen Leasing Ltd (Alto Digital Finance)	9.93E+13	17-Apr-13	300.81	60.16	360.97	Corporate Risk	Copying charges
Derek Block Artistes Agency	992	07-May-13	4000.00	800.00	4800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	887220	30-Apr-13	748.00	0.00	748.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	887220	30-Apr-13	88.00	0.00	88.00	HR and Consultation & Communications	Recruitment expenses
DMA Signs Ltd	52129	20-May-13	2003.76	400.75	2404.51	Asset management plan backlog mnce	Building maintenance
Dolphin Mobility Ltd	33469	03-May-13	4465.00	0.00	4465.00	Disabled facilities grants	Improvement grants
DTZ	206047	24-Apr-13	5000.00	1000.00	6000.00	Legal & Democratic Services	Consultants fees
E & SB Davis Ltd T/A ELV Salvage	EE FEB	18-Feb-13	150.00	30.00	180.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	EE Jan Astra R051BXJ	01-Feb-13	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	EE Jan Audi Y815XEO	01-Feb-13	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	EE Jan Merc V202WRP	01-Feb-13	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	NEB April 13	01-Apr-13	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd T/A ELV Salvage	NEB April 13 RRover	01-Apr-13	35.00	7.00	42.00	Highways Residual functions	Removal of abandoned vehicles
E M Communications	1264	12-May-13	2648.50	529.70	3178.20	Leisure publicity	Publicity
E P Training Services Ltd	41555	08-May-13	70.00	14.00	84.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	41555	08-May-13	50.00	0.00	50.00	Domestic Refuse Collection	Skills training
Earthbound Services Southeast Ltd	3471SE	03-May-13	6500.00	1300.00	7800.00	Hogsmill Bridge at Green Lane Stream	Payments to contractors
Elmbridge Borough Council	409019062	01-May-13	10.00	0.00	10.00	Corporate training	Skills training
Elmbridge Borough Council	709001504	29-Apr-13	5786.37	0.00	5786.37	Corporate Risk	Employee costs
Elmbridge Borough Council	709001517	29-Apr-13	6491.00	0.00	6491.00	Corporate Risk	Employee costs
Elmbridge Borough Council	709001520	16-May-13	2260.09	0.00	2260.09	Development Control	Employee costs
EPM (ESSEX) LTD	EPM210195	30-Apr-13	13.00	2.60	15.60	Playhouse	General office expenses
Epsom & Ewell High School	5100128	15-May-13	150.00	0.00	150.00	County Elections	Hall hire
Epsom & Ewell Sports Council	Grant	20-May-13	3400.00	0.00	3400.00	Leisure Developments	Grants
Epsom and Ewell Street Pastors	3-13-EE3	30-Apr-13	100.00	0.00	100.00	Community Safety Partnership Fund	Agency payments
Epsom Christian Fellowship Trust	Polling charge	22-May-13	240.00	0.00	240.00	County Elections	Hall hire

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Epsom Light Opera	The Mikado	26-Apr-13	7696.09	0.00	7696.09	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	From Russia wih Love	16-May-13	2305.44	0.00	2305.44	Playhouse Matched Income and Expenditure	Comm performances payments
ESRI (UK) Ltd	116034	26-Apr-13	10935.00	2187.00	13122.00	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	27624	22-May-13	807.47	161.49	968.96	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	27625	22-May-13	4998.00	999.60	5997.60	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27625	22-May-13	2918.72	583.74	3502.46	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27626	22-May-13	880.39	176.08	1056.47	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27626	22-May-13	280.00	56.00	336.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27627	22-May-13	694.36	138.87	833.23	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27627	22-May-13	560.00	112.00	672.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	6830	22-May-13	1670.00	334.00	2004.00	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	46304	01-May-13	472.00	94.40	566.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46305	01-May-13	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46306	01-May-13	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	21218	26-Apr-13	170.00	34.00	204.00	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	9823	06-May-13	943.00	188.60	1131.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	9824	06-May-13	410.00	82.00	492.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	9825	06-May-13	1230.00	246.00	1476.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	9826	06-May-13	287.00	57.40	344.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	9827	06-May-13	574.00	114.80	688.80	Homeless	Payments for temporary accommodation
Geoffrey Parker Bourne Ltd	124992	07-May-13	11.80	2.36	14.16	Financial Services	Legal expenses
Gillespies Bakery	536	10-May-13	75.00	15.00	90.00	Civic Expenses	Civic expenses
Glendale Grounds Management Ltd	GM008-50A	30-Apr-13	1706.06	341.21	2047.27	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	GM088-049	30-Apr-13	3294.36	658.88	3953.24	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	GM088-049	30-Apr-13	1361.62	272.32	1633.94	Closed Churchyards	Maintenance of grounds
Glyn School	47	17-Apr-13	89.00	17.80	106.80	County Elections	Hall hire
Godalming Hotel	J Brazil Inv. 19/4/1	19-Apr-13	4079.17	815.83	4895.00	Homeless	Payments for temporary accommodation
Godfreys	406156	15-Nov-12	177.36	35.48	212.84	Transport contract holding account	Other vehicle running costs
Godfreys	407485	01-Feb-13	131.44	26.28	157.72	Transport contract holding account	Other vehicle running costs
Godfreys	411967	14-May-13	44.13	8.83	52.96	Transport contract holding account	Other vehicle running costs
Godfreys	413370	18-Apr-13	136.00	27.20	163.20	Transport contract holding account	Avoidable repairs
Godfreys	413476	23-Apr-13	46.46	9.28	55.74	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	15931/B	10-May-13	49.00	9.80	58.80	Council Tax Collection	Bailliffs fees
Goodwillie & Corcoran	15932	10-May-13	10.20	2.04	12.24	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	455095_MH	16-May-13	199.50	39.90	239.40	Council Tax Collection	Bailliffs fees
Goodwillie & Corcoran	459305_MH	16-May-13	100.00	20.00	120.00	Business Rate Collection	Bailliffs fees
Grace Baptist Church	Polling 2/5/13	06-May-13	200.00	0.00	200.00	County Elections	Hall hire
Greenham Trading Ltd	7/091174	23-Apr-13	210.52	42.10	252.62	Public realm	Public realm highways works
Greenham Trading Ltd	7/091182	23-Apr-13	166.58	33.32	199.90	Public realm	Public realm highways works
Greenham Trading Ltd	7/091183	25-Apr-13	832.90	166.58	999.48	Public realm	Public realm highways works
Greenham Trading Ltd	1/063266	23-Apr-13	16.56	3.31	19.87	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	7/091058	25-Apr-13	32.90	6.58	39.48	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	7/091058	25-Apr-13	11.12	2.22	13.34	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	7/091058	25-Apr-13	3.60	0.72	4.32	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	7/091058	25-Apr-13	10.80	2.16	12.96	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	7/091058	25-Apr-13	41.59	8.32	49.91	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	7/091058	25-Apr-13	10.80	2.16	12.96	Environmental Health (Gen)	Protective clothing
Green-Tech Ltd	88320	21-Mar-13	357.00	71.40	428.40	Tree maintenance contract	TM contract non routine works
Green-Tech Ltd	89795	25-Mar-13	324.00	64.80	388.80	Tree maintenance contract	TM contract non routine works
H M Land Registry	2227120	23-Apr-13	7.00	0.00	7.00	Public realm	Public realm parks works
H M Land Registry	2227120	08-May-13	16.00	0.00	16.00	Estate & Property Management	Legal expenses
H M Land Registry	2227120	08-May-13	4.00	0.00	4.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	2227120	14-May-13	13.00	0.00	13.00	Estate & Property Management	Legal expenses
H M Land Registry	2227120	14-May-13	6.00	0.00	6.00	Public Control	Miscellaneous expenses
H M Land Registry	3964390	30-Apr-13	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	3964390	30-Apr-13	33.00	0.00	33.00	Council Tax Collection	Enquiry agents fees



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
H M Land Registry	3964390	14-May-13	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	3964390	14-May-13	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	18-May-13	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	3964390	18-May-13	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	3964390	18-May-13	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	3964390	21-May-13	6.00	0.00	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	3964390	21-May-13	15.00	0.00	15.00	Council Tax Collection	Enquiry agents fees
Happy Homes( Europe) Limited	HH0243	30-Apr-13	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0244	30-Apr-13	1150.00	0.00	1150.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0245	30-Apr-13	45.00	0.00	45.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0246	30-Apr-13	1500.00	0.00	1500.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0247	30-Apr-13	850.00	0.00	850.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0248	30-Apr-13	840.00	0.00	840.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0249	30-Apr-13	1200.00	0.00	1200.00	Homeless	Payments for temporary accommodation
Heath Lambert Ltd T/A Gallagher Heath	3779472/12171523	29-Apr-13	1500.00	0.00	1500.00	Insurances	Brokers fees
Hemming Group Ltd	219223/321531/1	18-Apr-13	560.00	0.00	560.00	Chief Executive group	Books & publications
Hewlett Packard International Bank Plc	4.01E+11	11-May-13	3240.54	0.00	3240.54	Corporate Risk	Copying charges
High Sheriff Youth Award	2013/14-7	24-Apr-13	500.00	0.00	500.00	Community development and p'ship works	Young people partnership working
Hormonal Housewives Ltd	HH274	08-May-13	1944.00	388.80	2332.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hostel Inn (Croydon) Ltd	HIC150	30-Apr-13	12990.00	2598.00	15588.00	Homeless	Payments for temporary accommodation
HPI Ltd	E00718668	30-Apr-13	2.00	0.40	2.40	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	E18417/RSS/PE/SN/189	20-May-13	1680.00	0.00	1680.00	Downs House	Consultants fees
Huggins Edwards & Sharp	E18418/RSS/PE/SN/189	20-May-13	3360.00	0.00	3360.00	Downs House	Consultants fees
Huntress Search Ltd	2351898	03-May-13	271.42	54.28	325.70	Community Safety	Agency staff
Huntress Search Ltd	2351903	03-May-13	268.11	53.62	321.73	Community Safety	Agency staff
Huntress Search Ltd	2353441	17-May-13	175.43	35.09	210.52	Community Safety	Agency staff
Huntress Search Ltd	2353462	17-May-13	172.12	34.42	206.54	Community Safety	Agency staff
Huntress Search Ltd	2350375	19-Apr-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Huntress Search Ltd	2351148	26-Apr-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Huntress Search Ltd	2351914	03-May-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Huntress Search Ltd	2352708	10-May-13	316.80	63.36	380.16	Customer Services Division	Agency staff
Huntress Search Ltd	2353446	17-May-13	532.80	106.56	639.36	Customer Services Division	Agency staff
Huntress Search Ltd	2354328	24-May-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Ian Pycroft T/A Black Knight Historical	243-2013	11-May-13	200.00	40.00	240.00	Museum	Prof performances - fixed fee
Idox Software Ltd	7000158	19-Mar-13	900.00	180.00	1080.00	Electronic Service Delivery	Consultants fees
Inside Housing Solutions Ltd	8145	15-May-13	4955.00	991.00	5946.00	Pollution	Contract payments
Instant Sunshine	Concert 2nd May	09-May-13	892.40	178.48	1070.88	Playhouse Matched Income and Expenditure	Prof performances share of takings
Integrated Care Partnership	2940	21-Mar-13	55.00	0.00	55.00	Housing Needs Register	Medical Assessments
IRRV	38927	03-May-13	146.00	0.00	146.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	A113127	21-May-13	885.00	177.00	1062.00	Revenues and Benefits	Conferences courses and seminars
ISS UK Ltd	44008761	30-Apr-13	46.19	9.24	55.43	Bourne Hall	Vending machine supplies
ISS UK Ltd	44008761	30-Apr-13	11.00	2.20	13.20	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	44008761	30-Apr-13	16.50	3.30	19.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	44008761	30-Apr-13	178.20	35.64	213.84	Ewell Court House	General office expenses
ISS UK Ltd	44008761	30-Apr-13	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	44008761	30-Apr-13	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008761	30-Apr-13	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008761	30-Apr-13	114.57	22.91	137.48	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008761	30-Apr-13	310.42	62.08	372.50	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008761	30-Apr-13	341.00	68.20	409.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008761	30-Apr-13	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	44008761	30-Apr-13	52.80	10.56	63.36	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	16.48	3.30	19.78	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	309.82	61.96	371.78	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	77.63	15.53	93.16	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	44008761	30-Apr-13	154.00	30.80	184.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	281.60	56.32	337.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	566.96	113.39	680.35	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	120.48	24.10	144.58	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	1751.44	350.29	2101.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	270.60	54.12	324.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	44008761	30-Apr-13	260.63	52.13	312.76	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	44008761	30-Apr-13	28.60	5.72	34.32	Ebbisham Centre	Vending machine supplies
ISS UK Ltd	44008761	30-Apr-13	991.90	198.38	1190.28	Public realm	Public realm highways works
ISS UK Ltd	44008761	30-Apr-13	390.82	78.16	468.98	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	44008762	30-Apr-13	20.15	4.02	24.17	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	26.64	5.33	31.97	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	4.22	0.84	5.06	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	9.57	1.91	11.48	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	4.44	0.89	5.33	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	6.34	1.27	7.61	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	3.81	0.76	4.57	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	2.66	0.53	3.19	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	2.53	0.51	3.04	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	2.60	0.52	3.12	Cemetery	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	9.44	1.89	11.33	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	2.46	0.49	2.95	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	12.01	2.40	14.41	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	15.09	3.02	18.11	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	6.73	1.35	8.08	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	8.38	1.68	10.06	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	12.12	2.42	14.54	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	14.92	2.98	17.90	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	8.40	1.68	10.08	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	11.53	2.31	13.84	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	1.80	0.36	2.16	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	2.11	0.42	2.53	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	1.96	0.39	2.35	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	1.96	0.39	2.35	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	0.88	0.18	1.06	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	1.28	0.26	1.54	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	18.04	3.61	21.65	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	35.78	7.16	42.94	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	21.60	4.32	25.92	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	23.12	4.62	27.74	Playhouse	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	53.03	10.61	63.64	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	53.58	10.72	64.30	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	3.26	0.65	3.91	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	5.98	1.20	7.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	2.00	0.40	2.40	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	33.21	6.64	39.85	Parks	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	11.15	2.23	13.38	Parks	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	0.09	0.02	0.11	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	0.22	0.04	0.26	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	1.32	0.26	1.58	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	44008762	30-Apr-13	2.42	0.48	2.90	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	44008762	30-Apr-13	124.51	24.90	149.41	Ad hoc building maintenance	M & E PPM
ISS UK Ltd	44008762	30-Apr-13	-124.51	-24.90	-149.41	Ad hoc building maintenance	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	2860.85	572.17	3433.02	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	3790.25	758.05	4548.30	Bourne Hall	PPM cleaning recharged

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	SLINV44027300	20-May-13	601.38	120.28	721.66	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	1360.24	272.05	1632.29	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	632.47	126.49	758.96	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	900.69	180.14	1080.83	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	541.61	108.32	649.93	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	379.38	75.88	455.26	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	360.28	72.06	432.34	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	369.24	73.85	443.09	Cemetery	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	1341.61	268.32	1609.93	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	351.04	70.21	421.25	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	1708.52	341.70	2050.22	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	2148.80	429.76	2578.56	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	956.24	191.25	1147.49	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	1194.20	238.84	1433.04	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	1726.81	345.36	2072.17	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	2121.56	424.31	2545.87	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	1196.78	239.36	1436.14	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	1677.99	335.60	2013.59	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	254.46	50.89	305.35	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	300.11	60.02	360.13	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	276.49	55.30	331.79	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	276.49	55.30	331.79	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	124.85	24.97	149.82	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	179.04	35.81	214.85	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	2566.29	513.26	3079.55	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	5124.22	1024.84	6149.06	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	3076.89	615.38	3692.27	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	3289.22	657.84	3947.06	Playhouse	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	7547.98	1509.60	9057.58	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	7627.60	1525.52	9153.12	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	462.43	92.49	554.92	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	854.75	170.95	1025.70	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	307.53	61.51	369.04	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	593.15	118.63	711.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	205.72	41.14	246.86	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	1588.30	317.66	1905.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	178.05	35.61	213.66	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	409.81	81.96	491.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	362.51	72.50	435.01	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	113.16	22.63	135.79	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	533.35	106.67	640.02	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	487.88	97.58	585.46	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	1174.50	234.90	1409.40	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	221.01	44.20	265.21	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	141.09	28.22	169.31	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	13.22	2.64	15.86	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	32.29	6.46	38.75	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	187.82	37.56	225.38	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44027300	20-May-13	284.85	56.97	341.82	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	SLINV44027300	20-May-13	343.56	68.71	412.27	Horton Country Park	PPM cleaning recharged
Jade Recruitment Limited	8100	29-Apr-13	43.00	8.60	51.60	Wells Social Centre	Agency staff
Jade Recruitment Limited	8163	13-May-13	44.20	8.84	53.04	Wells Social Centre	Agency staff
Jade Recruitment Limited	8171	17-May-13	44.20	8.84	53.04	Wells Social Centre	Agency staff
Jazz Scene	March/April 2013	03-May-13	1428.66	0.00	1428.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Aronson	69938	03-May-13	140.00	0.00	140.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	69939	01-May-13	239.08	0.00	239.08	Handyperson Works	CSP Home Security expenditure

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
John Aronson	JA0001/2013	04-May-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA0002/2013	04-May-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA0004/2013	11-May-13	83.50	0.00	83.50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA0005/2013	14-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA0006/2013	14-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA0007/2013	21-May-13	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA0008/2013	23-May-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA009/2013	23-May-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	JA003/2013	11-May-13	77.87	0.00	77.87	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	34715	18-Apr-13	1540.75	308.15	1848.90	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	34720	18-Apr-13	2430.32	486.06	2916.38	Domestic Refuse Collection	Purchase of domestic sacks
Kalligraphic Design Ltd	514	30-Apr-13	99.00	19.80	118.80	Leisure publicity	Publicity
Karen Paterson	708	17-May-13	300.00	0.00	300.00	Environmental Health (Gen)	Food hygiene training expenses
Keep Britain Tidy	107410	31-Mar-13	299.00	59.80	358.80	Public realm	Public realm parks works
Kent County Council	E3149572	16-May-13	1985.93	397.19	2383.12	Bourne Hall	Electricity
Kent County Council	E3149570	16-May-13	3306.16	661.23	3967.39	Ebbisham Centre	Electricity
Kent County Council ( DD` s ONLY)	E3218742	10-May-13	5553.66	1110.73	6664.39	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	60713	02-May-13	154.68	30.94	185.62	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	60721	02-May-13	58.91	11.78	70.69	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	60770	10-May-13	567.50	113.50	681.00	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	60706	01-May-13	397.00	79.40	476.40	ICT	Computer hardware purchase
Klipspringer Instrumentation	123017	03-May-13	79.00	15.80	94.80	Environmental Health (Gen)	OP. equipment & tools : R & M
Klipspringer Instrumentation	123017	03-May-13	42.00	8.40	50.40	Environmental Health (Gen)	OP. equipment & tools : R & M
Klipspringer Instrumentation	123017	03-May-13	9.00	1.80	10.80	Environmental Health (Gen)	OP. equipment & tools : R & M
Landmark Chambers	128406	20-May-13	1200.00	0.00	1200.00	Legal & Democratic Services	Legal expenses
Landmark Chambers	129483	22-Apr-13	630.00	0.00	630.00	Development Control	Consultants fees
Landmark Information Group Ltd	988913	30-Apr-13	31.07	6.21	37.28	ICT	GIS / addressing charges
Langham Lifts Ltd	218869	03-May-13	22300.00	4460.00	26760.00	Asset management plan backlog mnce	Building maintenance
Leap Environmental Ltd	LPI00869	04-Feb-13	900.00	180.00	1080.00	Contaminated land	Professional fees
Leap Environmental Ltd	LPI00975	30-Apr-13	625.00	125.00	750.00	Contaminated land	Professional fees
Leap Environmental Ltd	LPI00979	30-Apr-13	3600.00	720.00	4320.00	Contaminated land	Professional fees
Level 3 Communications UK Ltd	80329897	01-May-13	2289.91	457.99	2747.90	ICT	Fixed line comms
Leversedge Telecom Services Ltd	42260	07-May-13	393.00	78.60	471.60	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42260	07-May-13	393.00	78.60	471.60	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42261	07-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42261	07-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Lversedge Telecom Services Ltd	42282	13-May-13	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
LGG	214	13-May-13	215.00	43.00	258.00	Members Expenses	Members support services
Lifelong Healthcare Ltd	R302	20-May-13	170.00	34.00	204.00	Shop Mobility	OP. equipment & tools : R & M
Lifetime Construction Ltd	24872	29-Apr-13	23602.65	4720.53	28323.18	Longmead Social Centre Well-Being Suite	Payments to contractors
Lightspeed Business Solutions Ltd	3305010	28-May-13	2240.45	448.09	2688.54	Revenues and Benefits	Scanning / Microfilming / Microfiche

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Limpeza UK Limited	2096	01-May-13	1504.57	300.91	1805.48	Ashley Centre MSCP	Contract cleaning
Local World Ltd	58213517	28-Apr-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	58227054	30-Apr-13	226.99	45.40	272.39	Leisure publicity	Publicity
Local World Ltd	58240514	05-May-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	58255308	12-May-13	154.57	30.91	185.48	Leisure publicity	Publicity
Locators Ltd	277898	30-Apr-13	314.67	62.93	377.60	Transport contract holding account	Other vehicle running costs
Locators Ltd	278021	30-Apr-13	87.00	17.40	104.40	Transport contract holding account	Avoidable repairs
Locators Ltd	278159	30-Apr-13	493.60	98.72	592.32	Transport contract holding account	Other vehicle running costs
Lovair	46463	10-May-13	1080.00	216.00	1296.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	MB0096	25-Mar-13	780.00	0.00	780.00	Public realm	Public realm highways works
M Bray	MB0097	13-May-13	976.90	0.00	976.90	Public realm	Public realm highways works
M Bray	MB0098	03-May-13	160.00	0.00	160.00	Allotments	Maintenance of grounds
M Bray	MB0099	05-May-13	800.00	0.00	800.00	Public realm	Public realm highways works
M Bray	MB1710 Auriol Honour	18-Mar-13	100.00	0.00	100.00	Public realm	Public realm highways works
M W Simons Roofing	MWS069	21-May-13	4800.00	0.00	4800.00	Disabled facilities grants	Improvement grants
Manx Telecom Ltd	6479724	01-May-13	18.76	3.75	22.51	ICT	Mobile comms
Mark Loveday	153742	14-May-13	1260.00	0.00	1260.00	Legal & Democratic Services	Legal expenses
Martin Conway	39217	10-Dec-12	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	39466	31-Dec-12	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	39518	07-Jan-13	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	39549	14-Jan-13	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	39602	21-Jan-13	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	39634	28-Jan-13	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	39781	04-Feb-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	39822	11-Feb-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	39881	18-Feb-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	39924	25-Feb-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	40049	04-Mar-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	40089	11-Mar-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	40146	18-Mar-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	40179	25-Mar-13	110.00	22.00	132.00	Homeless	Payments for temporary accommodation
Martin Conway	40188	25-Mar-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	40253	31-Mar-13	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Ness	2162	16-May-13	115.00	0.00	115.00	Playhouse	Piano tuning expenses
Marty Wilde Productions Ltd	2013/0014	30-Apr-13	3749.06	749.81	4498.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mary Gorton Design	MG357	25-Apr-13	405.00	0.00	405.00	Domestic Refuse Collection	Publicity
Maxwell Amenity Ltd	197080	22-Mar-13	140.00	28.00	168.00	DSO Street Cleansing	Skills training
Maxwell Amenity Ltd	201615	29-Apr-13	506.45	101.29	607.74	Highways Support	weed removal expenses
McBains Cooper	LCM47	25-Apr-13	1710.00	342.00	2052.00	Contaminated land	Professional fees
McBains Cooper	LCM51	29-May-13	2288.00	457.60	2745.60	Contaminated land	Professional fees
Medlock Electrical Distributors	CT439631	25-Apr-13	35.00	7.00	42.00	LED Lighting - Various Sites	Payments to contractors
Medlock Electrical Distributors	GW154683	25-Apr-13	348.03	69.61	417.64	LED Lighting - Various Sites	Payments to contractors
Medlock Electrical Distributors	GW154684	25-Apr-13	598.92	119.78	718.70	LED Lighting - Various Sites	Payments to contractors
Medlock Electrical Distributors	GW154718	26-Apr-13	3237.56	647.52	3885.08	LED Lighting - Various Sites	Payments to contractors
Mekvale Ltd	141097	25-Apr-13	128.30	25.66	153.96	Leisure publicity	Publicity
Metric Group Ltd	112037	25-Mar-13	138.31	27.66	165.97	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	C28382	06-Mar-13	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	C28783	03-May-13	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR	24473	23-Apr-13	200.00	40.00	240.00	HR and Consultation & Communications	Consultants fees
Midland HR	24516	23-Apr-13	33.84	6.77	40.61	HR and Consultation & Communications	Consultants fees
Mogul Radio Cars	96187	30-Apr-13	62.70	0.00	62.70	Environmental Health (Gen)	Courier Costs
Mole Valley District Council	516386	03-May-13	436.00	87.20	523.20	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	517545	17-May-13	3797.43	759.49	4556.92	Community Alarm	Community alarm management fee

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Morrison	3052013	03-May-13	130.00	26.00	156.00	Homelessness DCLG funded	HELP scheme expenses
Morrison	3052014	03-May-13	725.00	145.00	870.00	Homelessness DCLG funded	HELP scheme expenses
Mr D Bangarter	46	01-May-13	40.00	0.00	40.00	Leisure Developments	Events & Initiatives
Mr J Tams T/A Mobile Welding Services	961	03-May-13	320.00	64.00	384.00	Transport contract holding account	Avoidable repairs
Mr S M Sillery (Marsill)	JA003	12-May-13	900.00	0.00	900.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	JA003	12-May-13	390.00	0.00	390.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	Monitoring Device	15-May-13	100.00	0.00	100.00	Pollution	Air quality monitoring
Ms Yasmine Teymoor	Compensation	03-May-13	450.00	0.00	450.00	Revenues and Benefits	General office expenses
NALEO (National Assoc of Licensing & Enforcement)	SE/06	29-Apr-13	50.00	0.00	50.00	Vehicle Licensing	Conferences courses and seminars
Nat West	Bankline Charges	15-May-13	79.78	0.00	79.78	Banking	Bank charges
Neil Sands Productions	010513/01	16-May-13	840.94	168.19	1009.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nescot	4364APR13	21-May-13	140.00	0.00	140.00	Leisure Developments	Events & Initiatives
Network (Leaseplan UK)	6660577	09-May-13	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	6977868	27-Apr-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	7007981	04-May-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	7038143	11-May-13	140.70	28.14	168.84	Leisure publicity	Publicity
Novus Environmental	314153	30-Apr-13	203.18	40.64	243.82	DSO Street Cleansing	Removal of dead animals
Npower	LGULNCRW	14-May-13	1958.67	391.75	2350.42	Gypsies Greenlands (Cox Lane)	Electricity
Npower	LGULNCRY	14-May-13	693.27	138.65	831.92	Longmead Depot	Electricity
Npower	LGULNCRX	14-May-13	695.98	139.20	835.18	Longmead Social Centre	Electricity
Npower	LGULNCRV	14-May-13	1181.43	236.28	1417.71	Playhouse	Electricity
NST Data Cabling Ltd	1361	25-Apr-13	1892.80	378.56	2271.36	Electronic Service Delivery	Consultants fees
O2 (UK) Ltd	5579311	01-May-13	780.57	142.09	922.66	ICT	Mobile comms
OCS Group UK Ltd	164485	18-Apr-13	128.10	25.62	153.72	Civic Expenses	Civic expenses
OCS Group UK Ltd	170033	07-May-13	128.10	25.62	153.72	Civic Expenses	Civic expenses
OCS Group UK Ltd	164569	18-Apr-13	245.38	49.08	294.46	Museum	Prof performances - fixed fee
OCS Group UK Ltd T/A Cannon Hygiene	CN18422747	30-Apr-13	231.11	46.22	277.33	Public Health	Medical waste contract
Off The Kerb Productions	40875	02-May-13	3740.00	748.00	4488.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot	81051449	30-Apr-13	584.74	116.94	701.68	Corporate Risk	Stationery
OK 2 Print Ltd	8880	25-Apr-13	1380.00	276.00	1656.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	8904	09-May-13	820.00	164.00	984.00	Domestic Refuse Collection	Advertising
Omnex Pro Film Ltd	10339	09-Apr-13	226.12	45.22	271.34	Playhouse	Hire charges
Optevia Ltd	E&EBC005	28-Feb-13	550.00	110.00	660.00	ICT	Agency staff
Optevia Ltd	E&EBC006	28-Feb-13	5324.12	1064.82	6388.94	ICT	Agency staff
Optevia Ltd	E&EBC007	30-Apr-13	2353.48	470.70	2824.18	ICT	Agency staff
Optevia Ltd	E&EBC008	30-Apr-13	4950.00	990.00	5940.00	ICT	Agency staff
Optevia Ltd	E&EBC009	30-Apr-13	16950.00	3390.00	20340.00	Electronic Service Delivery	Consultants fees
Optevia Ltd	E&EBC009	30-Apr-13	2625.00	525.00	3150.00	Electronic Service Delivery	Consultants fees
Ordnance Survey	91614977	10-May-13	42.00	8.40	50.40	ICT	GIS / addressing charges
Osborn-Unipol (UK) Ltd	240851	22-May-13	548.90	109.78	658.68	DSO Street Cleansing	OP. equipment & tools : purchase
PA Group (uk) Ltd	6947	30-Apr-13	1370.00	274.00	1644.00	Downs House	Transport-Other
PA Group (uk) Ltd	6976	30-Apr-13	200.00	40.00	240.00	Downs House	Transport-Other
Paper and Office Solutions	12940	30-Apr-13	839.96	167.99	1007.95	Corporate Risk	Copying charges
Parkare Limited	CI005121	19-Apr-13	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	CI005142	21-May-13	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
PatronBase (UK) Partners Ltd	361	13-May-13	6840.00	1368.00	8208.00	ICT	Software and hardware maintenance
Payne Security	191587	04-Apr-13	117.50	23.50	141.00	Vehicle Licensing	Other equipment
Payne Security	192128	10-Apr-13	117.50	23.50	141.00	Vehicle Licensing	Other equipment
Payne Security	R12771	15-May-13	-117.50	-23.50	-141.00	Vehicle Licensing	Other equipment
Payne Security	R12772	15-May-13	-117.50	-23.50	-141.00	Vehicle Licensing	Other equipment
PayPoint.net	CB663915EPSOME01	22-May-13	100.00	20.00	120.00	ICT	Card Payment Charges

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company		April 21-May-13	537.98	0.00	537.98	Longmead Social Centre	Purchase of provisions
Pelican Buying Company		April 21-May-13	27.60	5.52	33.12	Longmead Social Centre	Purchase of provisions
Pelican Buying Company		April 21-May-13	566.30	0.00	566.30	Longmead Social Centre	Purchase of provisions
Pelican Buying Company		April 21-May-13	225.51	0.00	225.51	Longmead Social Centre	Servery expenditure
Pelican Buying Company		April 21-May-13	61.82	12.37	74.19	Longmead Social Centre	Cleaning materials
Pelican Buying Company		April 21-May-13	13.21	2.64	15.85	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company		April 21-May-13	6.90	1.37	8.27	Luncheon Clubs	Purchase of provisions
Pelican Buying Company		April 21-May-13	36.20	7.24	43.44	Meals on Wheels	Purchase of provisions
Pelican Buying Company		April 21-May-13	4444.94	0.00	4444.94	Meals on Wheels	Purchase of provisions
Pelican Buying Company		April 21-May-13	873.05	0.00	873.05	Wells Social Centre	Purchase of provisions
Pelican Buying Company		April 21-May-13	101.38	0.00	101.38	Wells Social Centre	Servery expenditure
Pelican Buying Company		April 21-May-13	24.40	4.88	29.28	Wells Social Centre	Servery expenditure
Pelican Buying Company		April 21-May-13	108.79	0.00	108.79	Wells Social Centre	Servery expenditure
Pelican Buying Company		April 21-May-13	10.00	2.00	12.00	Wells Social Centre	Cleaning materials
Pelican Buying Company		April 21-May-13	68.30	13.66	81.96	Wells Social Centre	Catering purchases - non food items
Philips Lighting	260255159	24-Apr-13	497.00	99.40	596.40	Longmead Social Centre Well-Being Suite	Payments to contractors
Philips Lighting	260255333	26-Apr-13	460.00	92.00	552.00	Longmead Social Centre Well-Being Suite	Payments to contractors
Philips Lighting	260255788	10-May-13	135.00	27.00	162.00	Longmead Social Centre Well-Being Suite	Payments to contractors
Pin Point Recruitment	41265	14-Apr-13	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	41265	14-Apr-13	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	41417	21-Apr-13	343.50	68.70	412.20	Community Alarm	Agency staff
Pin Point Recruitment	41417	21-Apr-13	343.50	68.70	412.20	Route Call	Agency staff
Pin Point Recruitment	41586	28-Apr-13	295.37	59.07	354.44	Community Alarm	Agency staff
Pin Point Recruitment	41586	28-Apr-13	295.37	59.07	354.44	Route Call	Agency staff
Pin Point Recruitment	41748	05-May-13	250.95	50.19	301.14	Community Alarm	Agency staff
Pin Point Recruitment	41748	05-May-13	250.95	50.19	301.15	Route Call	Agency staff
Pin Point Recruitment	40750	24-Mar-13	3242.96	648.59	3891.55	Grounds maintenance service	Agency staff
Pin Point Recruitment	41103	07-Apr-13	2323.10	464.62	2787.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	41269	14-Apr-13	3131.48	626.29	3757.77	Grounds maintenance service	Agency staff
Pin Point Recruitment	41423	21-Apr-13	2945.68	589.13	3534.81	Grounds maintenance service	Agency staff
Pin Point Recruitment	41591	28-Apr-13	3047.12	609.42	3656.54	Grounds maintenance service	Agency staff
Pin Point Recruitment	41753	05-May-13	3726.04	745.20	4471.24	Grounds maintenance service	Agency staff
Pin Point Recruitment	41928	12-May-13	3605.12	721.02	4326.14	Grounds maintenance service	Agency staff
Pin Point Recruitment	42059	19-May-13	4581.92	916.38	5498.30	Grounds maintenance service	Agency staff
Pin Point Recruitment	41098	07-Apr-13	520.24	104.04	624.28	Parks	Agency staff
Pin Point Recruitment	41264	14-Apr-13	371.60	74.32	445.92	Parks	Agency staff
Pin Point Recruitment	41416	21-Apr-13	475.60	95.11	570.71	Grounds maintenance service	Agency staff
Pin Point Recruitment	41416	21-Apr-13	380.89	76.18	457.07	Parks	Agency staff
Pin Point Recruitment	42054	19-May-13	1066.45	213.29	1279.74	Parks	Agency staff

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	41922	12-May-13	290.32	58.06	348.38	Route Call	Agency staff
Pin Point Recruitment	41922	12-May-13	290.32	58.06	348.38	Community Alarm	Agency staff
Pin Point Recruitment	41090	07-Apr-13	1986.66	397.33	2383.99	DSO Street Cleansing	Agency staff
Pin Point Recruitment	41092	07-Apr-13	7312.95	1462.59	8775.54	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	41092	07-Apr-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	41092	07-Apr-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	41255	14-Apr-13	2546.92	509.38	3056.30	DSO Street Cleansing	Agency staff
Pin Point Recruitment	41257	14-Apr-13	7485.81	1497.16	8982.97	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	41257	14-Apr-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	41257	14-Apr-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	41408	21-Apr-13	2938.56	587.71	3526.27	DSO Street Cleansing	Agency staff
Pin Point Recruitment	41409	21-Apr-13	6878.81	1375.76	8254.57	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	41409	21-Apr-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	41409	21-Apr-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	41410	21-Apr-13	372.24	74.44	446.68	DSO Street Cleansing	Agency staff
Pin Point Recruitment	41578	28-Apr-13	3178.64	635.72	3814.36	DSO Street Cleansing	Agency staff
Pin Point Recruitment	41579	28-Apr-13	7099.33	1419.86	8519.19	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	41579	28-Apr-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	41579	28-Apr-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	41740	05-May-13	2565.50	513.10	3078.60	DSO Street Cleansing	Agency staff
Pin Point Recruitment	41741	05-May-13	7308.22	1461.64	8769.86	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	41741	05-May-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	41741	05-May-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	41746	05-May-13	475.60	95.12	570.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	41747	05-May-13	1968.27	393.65	2361.92	Parks	Agency staff
Pin Point Recruitment	41921	12-May-13	1724.13	344.82	2068.95	Parks	Agency staff
Pin Point Recruitment	42046	19-May-13	3151.49	630.29	3781.78	DSO Street Cleansing	Agency staff
Portfolio Payroll Limited	M24011	25-Apr-13	482.90	96.58	579.48	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	M24169	02-May-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	M24330	09-May-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Premier Concepts Ltd	1760	01-Apr-13	790.00	158.00	948.00	Home Impr Agency	Publicity
Premier Concepts Ltd	1344	11-Feb-13	600.00	120.00	720.00	Leisure publicity	Publicity
Premier Shredding Ltd	52037	15-May-13	108.00	21.60	129.60	Town Hall (operational)	Operational building expenses
Prentis Solutions	899592	16-May-13	808.38	161.68	970.06	Homeless	Agency staff
Print.uk.com	52419	24-Apr-13	2881.12	576.22	3457.34	County Elections	Postages
Print.uk.com	52431	24-Apr-13	4597.95	919.59	5517.54	County Elections	External printing
Print.uk.com	52432	24-Apr-13	1543.23	308.65	1851.88	County Elections	External printing
Quadrant Security Group Ltd	47818	14-May-13	1152.00	230.40	1382.40	Hook Rd MSCP	OP. equipment & tools : purchase
RBS	April Statemen	08-May-13	18.70	3.74	22.44	ICT	Data connections
RBS	April Statemen	08-May-13	82.11	0.00	82.11	ICT	Conferences courses and seminars
RBS	April Statemen	08-May-13	18.70	3.74	22.44	ICT	Data connections
RBS	April Statement	08-May-13	137.16	27.43	164.59	Transport contract holding account	Avoidable repairs
RBS	April Statement	08-May-13	12.00	0.00	12.00	Transport contract holding account	Avoidable repairs
RBS	April Statement	08-May-13	129.87	25.97	155.84	Transport contract holding account	Avoidable repairs
RBS	April Statement	08-May-13	129.88	25.98	155.86	Transport contract holding account	Avoidable repairs
RBS	April Statement	08-May-13	16.40	0.00	16.40	DSO Management	Conferences courses and seminars
RBS	April Statement	08-May-13	10.40	0.00	10.40	DSO Management	Conferences courses and seminars
RBS	April Statement	08-May-13	-10.40	0.00	-10.40	DSO Management	Conferences courses and seminars
RBS	April Statement	08-May-13	180.00	36.00	216.00	Grounds maintenance service	Protective clothing
RBS	April Statement	08-May-13	65.35	0.00	65.35	Longmead Depot	Purchase of provisions
RBS	April Statement	08-May-13	120.58	0.00	120.58	Longmead Depot	Purchase of provisions
RBS	April Statement	08-May-13	58.94	0.00	58.94	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	April Statement	08-May-13	125.00	0.00	125.00	DSO Management	Books & publications
RBS	April Statement	08-May-13	44.82	0.00	44.82	Mayoral Car	Petrol diesel & oil
RBS	April Statement	08-May-13	3.62	0.72	4.34	Mayoral Expenses (excl car)	Other vehicle running costs
RBS	April Statement	08-May-13	121.22	24.24	145.46	Local nature reserve	EU Single farm payment Horton



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	April Statement	08-May-13	34.99	0.00	34.99	Local nature reserve	EU Single farm payment Horton
RBS	April Statement	08-May-13	50.55	0.00	50.55	Development Control	Conferences courses and seminars
RBS	April Statement	08-May-13	34.50	0.00	34.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	April Statement	08-May-13	54.05	0.00	54.05	Wells Social Centre	Bar provisions
RBS	April Statement	08-May-13	91.58	18.32	109.90	Wells Social Centre	Centre improvements - purchases
RBS	April Statement	08-May-13	12.11	0.00	12.11	Grounds maintenance service	Miscellaneous expenses
RBS	April Statement	08-May-13	1.65	0.33	1.98	Grounds maintenance service	Miscellaneous expenses
RBS	April Statement	08-May-13	34.99	0.00	34.99	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	37.50	7.50	45.00	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	33.33	6.66	39.99	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	8.00	0.00	8.00	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	5.28	0.00	5.28	Grounds maintenance service	Miscellaneous expenses
RBS	April Statement	08-May-13	53.27	10.65	63.92	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	29.24	5.85	35.09	Grounds maintenance service	Miscellaneous expenses
RBS	April Statement	08-May-13	40.71	0.00	40.71	Museum	Purchase of materials
RBS	April Statement	08-May-13	51.24	0.00	51.24	Museum	Purchase of materials
RBS	April Statement	08-May-13	25.00	5.00	30.00	Museum	Prof performances - fixed fee
RBS	April Statement	08-May-13	60.00	12.00	72.00	Museum	Prof performances - fixed fee
RBS	April Statement	08-May-13	17.54	0.00	17.54	Museum	Purchase of materials
RBS	April Statement	08-May-13	58.50	11.70	70.20	Museum	Purchase of materials
RBS	April Statement	08-May-13	2.38	0.00	2.38	Bourne Hall	Refreshments - General
RBS	April Statement	08-May-13	13.72	2.75	16.47	Bourne Hall	Furniture: purchase
RBS	April Statement	08-May-13	20.08	0.00	20.08	Bourne Hall	Refreshments - General
RBS	April Statement	08-May-13	8.52	1.70	10.22	Bourne Hall	Furniture: purchase
RBS	April Statement	08-May-13	3.57	0.00	3.57	Bourne Hall	Refreshments - General
RBS	April Statement	08-May-13	2.95	0.00	2.95	Bourne Hall	Furniture: purchase
RBS	April Statement	08-May-13	14.54	0.00	14.54	Bourne Hall	Refreshments - General
RBS	April Statement	08-May-13	-15.54	0.00	-15.54	Revenues and Benefits	Office Equipment
RBS	April Statement	08-May-13	47.50	9.50	57.00	Revenues and Benefits	Investigations expenses
RBS	April Statement	08-May-13	414.00	0.00	414.00	Council Tax Collection	Court costs
RBS	April Statement	08-May-13	78.00	0.00	78.00	Business Rate Collection	Court costs
RBS	April Statement	08-May-13	19.99	0.00	19.99	Grounds maintenance service	Protective clothing
RBS	April Statement	08-May-13	69.99	0.00	69.99	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	49.99	0.00	49.99	Grounds maintenance service	Health & safety equipment
RBS	April Statement	08-May-13	6.20	1.24	7.44	Grounds maintenance service	Maintenance of grounds
RBS	April Statement	08-May-13	29.87	5.77	35.64	Grounds maintenance service	Health & safety equipment
RBS	April Statement	08-May-13	2.59	0.00	2.59	Ewell Court House	Refreshments - General
RBS	April Statement	08-May-13	3.96	0.00	3.96	Ewell Court House	Refreshments - General
RBS	April Statement	08-May-13	14.22	0.00	14.22	Ewell Court House	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	8.32	1.66	9.98	Ewell Court House	Refreshments - General
RBS	April Statement	08-May-13	107.80	0.00	107.80	Parks	Protective clothing
RBS	April Statement	08-May-13	107.80	0.00	107.80	Parks	Protective clothing
RBS	April Statement	08-May-13	55.00	0.00	55.00	Chief Executive group	Books & publications
RBS	April Statement	08-May-13	3.75	0.75	4.50	Chief Executive group	Books & publications
RBS	April Statement	08-May-13	99.00	0.00	99.00	Corporate training	Professional training
RBS	April Statement	08-May-13	165.00	0.00	165.00	Corporate training	Professional training
RBS	April Statement	08-May-13	27.48	5.49	32.97	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	April Statement	08-May-13	49.69	0.00	49.69	Leisure publicity	Publicity
RBS	April Statement	08-May-13	119.00	23.80	142.80	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	42.09	8.42	50.51	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	119.00	23.80	142.80	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	42.09	8.42	50.51	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	23.58	4.72	28.30	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	3.00	0.00	3.00	Playhouse	General office expenses
RBS	April Statement	08-May-13	46.58	9.32	55.90	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	193.98	0.00	193.98	Playhouse	OP. equipment & tools : R & M

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	April Statement	08-May-13	3.17	0.00	3.17	Playhouse	General office expenses
RBS	April Statement	08-May-13	69.99	13.99	83.98	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	89.57	17.91	107.48	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	49.00	9.80	58.80	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	57.40	11.48	68.88	Playhouse	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	16.66	3.34	20.00	Public realm	Public realm highways works
RBS	April Statement	08-May-13	24.86	4.97	29.83	Public realm	Public realm highways works
RBS	April Statement	08-May-13	4.16	0.83	4.99	Public realm	Public realm highways works
RBS	April Statement	08-May-13	180.73	36.15	216.88	Public realm	Public realm highways works
RBS	April Statement	08-May-13	15.14	0.00	15.14	Bourne Hall	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	130.00	26.00	156.00	Bourne Hall	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	94.99	0.00	94.99	Bourne Hall	Furniture: purchase
RBS	April Statement	08-May-13	1.29	0.00	1.29	Playhouse	General office expenses
RBS	April Statement	08-May-13	7.29	0.00	7.29	Playhouse	General office expenses
RBS	April Statement	08-May-13	1.29	0.00	1.29	Playhouse	General office expenses
RBS	April Statement	08-May-13	8.63	1.72	10.35	Community Alarm	OP. equipment & tools : R & M
RBS	April Statement	08-May-13	18.90	3.77	22.67	Community Alarm	Office equipment R & M
RBS	April Statement	08-May-13	1204.25	0.00	1204.25	Shopping Service	Purchase of provisions
RBS	April Statement	08-May-13	3.96	0.00	3.96	Corporate Risk	Stationery
RBS	April Statement	08-May-13	8.00	0.00	8.00	Corporate Risk	Emergency planning expenses
RBS	April Statement	08-May-13	56.96	11.39	68.35	Corporate Risk	Stationery
RBS	April Statement	08-May-13	24.00	0.00	24.00	Town Hall (operational)	Clothing & uniforms
RBS	April Statement	08-May-13	252.08	50.42	302.50	Corporate Risk	Conferences courses and seminars
RBS	April Statement	08-May-13	6.99	0.00	6.99	Corporate Risk	Stationery
RBS	April Statement	08-May-13	7.98	0.00	7.98	Corporate Risk	Stationery
RBS	April Statement	08-May-13	24.97	5.00	29.97	Corporate Risk	Stationery
RBS	April Statement	08-May-13	134.13	0.00	134.13	Corporate Risk	Conferences courses and seminars
RBS	April Statement	08-May-13	195.00	39.00	234.00	Building Control	Conferences courses and seminars
RBS	April Statement	08-May-13	13.54	2.71	16.25	Corporate Risk	Stationery
RBS	April Statement	08-May-13	4.99	1.00	5.99	Corporate Risk	Stationery
RBS	April Statement	08-May-13	117.94	0.00	117.94	Town Hall (operational)	Vending machine supplies
RBS	April Statement	08-May-13	58.95	0.00	58.95	Town Hall (operational)	Vending machine supplies
RBS	April Statement	08-May-13	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	April Statement	08-May-13	8.47	0.00	8.47	Corporate Risk	Stationery
RBS	April Statement	08-May-13	32.29	6.47	38.76	Public realm	Public realm highways works
RBS	April Statement	08-May-13	73.28	14.65	87.93	Public realm	Public realm highways works
RBS	April Statement	08-May-13	48.29	9.65	57.94	Public realm	Public realm highways works
RBS	April Statement	08-May-13	27.90	0.00	27.90	County Elections	General office expenses
RBS	April Statement	08-May-13	180.00	0.00	180.00	County Elections	General office expenses
RBS	April Statement	08-May-13	8.32	1.67	9.99	County Elections	Stationery
RBS	April Statement	08-May-13	8.50	0.00	8.50	Domestic Refuse Collection	Advertising
RBS	April Statement	08-May-13	10.14	0.00	10.14	Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	08-May-13	635.21	0.00	635.21	DSO Management	Conferences courses and seminars
RBS	April Statement	08-May-13	112.61	22.52	135.13	DSO Street Cleansing	Protective clothing
RBS	April Statement	08-May-13	207.88	41.58	249.46	Domestic Refuse Collection	Protective clothing
RBS	April Statement	08-May-13	32.80	0.00	32.80	DSO Management	Conferences courses and seminars
RBS	April Statement	08-May-13	91.32	0.00	91.32	Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	08-May-13	91.32	0.00	91.32	Parks	General office expenses
RBS	April Statement	08-May-13	91.31	0.00	91.31	DSO Street Cleansing	Miscellaneous expenses
RBS	April Statement	08-May-13	2.80	0.00	2.80	Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	08-May-13	5.79	0.00	5.79	Parks	General office expenses
RBS	April Statement	08-May-13	72.81	14.56	87.37	Domestic Refuse Collection	Protective clothing
RBS	April Statement	08-May-13	2.00	0.40	2.40	Domestic Refuse Collection	Miscellaneous expenses
RBS	April Statement	08-May-13	16.67	3.33	20.00	ICT	Computer hardware purchase
RBS	April Statement	08-May-13	197.33	39.47	236.80	ICT	Mobile comms
RBS	April Statement	08-May-13	33.39	0.00	33.39	Private Sector Housing	Miscellaneous expenses

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	April Statement	08-May-13	159.94	0.00	159.94	Longmead Social Centre	Bar provisions
RBS	April Statement	08-May-13	17.11	3.42	20.53	Longmead Social Centre	Vending machine supplies
RBS	April Statement	08-May-13	38.46	0.00	38.46	Longmead Social Centre	Purchase of provisions
RBS	April Statement	08-May-13	39.91	7.98	47.89	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	11.84	2.37	14.21	Longmead Social Centre	Catering purchases - non food items
RBS	April Statement	08-May-13	14.15	2.83	16.98	Longmead Social Centre	Vending machine supplies
RBS	April Statement	08-May-13	88.34	0.00	88.34	Longmead Social Centre	Purchase of provisions
RBS	April Statement	08-May-13	33.01	6.60	39.61	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	12.29	0.00	12.29	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	10.29	2.06	12.35	Longmead Social Centre	Catering purchases - non food items
RBS	April Statement	08-May-13	4.09	0.82	4.91	Longmead Social Centre	Cleaning materials
RBS	April Statement	08-May-13	24.68	0.00	24.68	Longmead Social Centre	Purchase of provisions
RBS	April Statement	08-May-13	58.65	0.00	58.65	Luncheon Clubs	Purchase of provisions
RBS	April Statement	08-May-13	25.58	5.12	30.70	Longmead Social Centre	Vending machine supplies
RBS	April Statement	08-May-13	72.21	0.00	72.21	Longmead Social Centre	Purchase of provisions
RBS	April Statement	08-May-13	2.89	0.58	3.47	Longmead Social Centre	Purchase of provisions
RBS	April Statement	08-May-13	51.15	10.23	61.38	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	12.89	0.00	12.89	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	21.47	4.29	25.76	Longmead Social Centre	Cleaning materials
RBS	April Statement	08-May-13	11.66	2.33	13.99	Longmead Social Centre	Vending machine supplies
RBS	April Statement	08-May-13	126.03	0.00	126.03	Longmead Social Centre	Purchase of provisions
RBS	April Statement	08-May-13	23.33	4.67	28.00	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	23.85	0.00	23.85	Longmead Social Centre	Servery expenditure
RBS	April Statement	08-May-13	22.02	4.40	26.42	Longmead Social Centre	Catering purchases - non food items
RBS	April Statement	08-May-13	19.49	3.90	23.39	Longmead Social Centre	Cleaning materials
RBS	April Statement	08-May-13	64.58	0.00	64.58	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	April Statement	08-May-13	10.30	0.00	10.30	Hook Rd MS CP	Miscellaneous expenses
RBS	April Statement	08-May-13	10.32	0.00	10.32	Land Charges	Payments to SCC
RBS	April Statement	08-May-13	114.36	0.00	114.36	Land Charges	Payments to SCC
RBS	March Statement	15-Apr-13	13.66	2.74	16.40	Grounds maintenance service	Miscellaneous expenses
RBS	March Statement	15-Apr-13	-4.00	0.00	-4.00	Grounds maintenance service	Maintenance of grounds
RBS	March Statement	15-Apr-13	142.09	0.00	142.09	DSO Street Cleansing	Clothing & uniforms
RBS	March Statement	15-Apr-13	303.79	0.00	303.79	DSO Street Cleansing	Clothing & uniforms
RBS	March Statement	15-Apr-13	7.59	0.00	7.59	Transport contract holding account	Avoidable repairs
RBS	March Statement	15-Apr-13	60.09	0.00	60.09	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	March Statement	15-Apr-13	10.44	0.00	10.44	Transport contract holding account	Avoidable repairs
RBS	March Statement	15-Apr-13	34.00	0.00	34.00	Domestic Refuse Collection	Miscellaneous expenses
Receiving Earth Productions	711	20-May-13	472.50	94.50	567.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ripple PRD Ltd	141	25-Apr-13	375.00	75.00	450.00	Corporate training	Corporate training initiatives
Riverside Opera	Carmen	26-Apr-13	5982.27	0.00	5982.27	Playhouse Matched Income and Expenditure	Comm performances payments
Robert Acton Product Developments	11152	30-Apr-13	160.00	32.00	192.00	DSO Street Cleansing	OP. equipment & tools : purchase
Royal Mail	9043242265	08-May-13	1083.08	216.62	1299.70	Corporate Risk	Postages
Royal Mail	9043242265	08-May-13	9.44	0.00	9.44	Corporate Risk	Postages
Royal Mail	9043414328	22-May-13	1057.26	211.45	1268.71	Corporate Risk	Postages
Royal Mail	9043414328	22-May-13	2.27	0.00	2.27	Corporate Risk	Postages
Royal Mail	9042966170	17-Apr-13	0.39	0.08	0.47	Police and crime commissioner elections	Postages
Royal Mail	9043005182	22-Apr-13	5.90	0.00	5.90	Register of Electors	Postages
Royal Mail	9043005182	22-Apr-13	95.89	19.18	115.07	Register of Electors	Postages
Royal Mail	9043134023	30-Apr-13	86.00	17.20	103.20	County Elections	Postages
Royal Mail	9043148352	01-May-13	1291.20	258.24	1549.44	County Elections	Postages
Royal Mail	9043368399	20-May-13	1200.02	240.00	1440.02	Revenues and Benefits	Postages
Royal Mail	9043258792	10-May-13	530.97	106.19	637.16	Playhouse	Postages
Royal Mail	9043258792	10-May-13	242.88	48.58	291.46	Leisure publicity	Publicity
Rushton Workwear	5090	22-Feb-13	123.20	24.64	147.84	Parks	Clothing & uniforms
Sandford & Fletcher Butchers	854/863	24-May-13	153.46	0.00	153.46	Longmead Social Centre	Purchase of provisions
Santander UK Plc	100544811	07-May-13	74.37	0.00	74.37	Banking	Girobank charges

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Savills Commercial Ltd	D306553	26-Apr-13	457.61	91.52	549.13	Playhouse	Premises insurance EEBG
SCC West Ewell Infant School	Polling 2/5/13	26-Mar-13	77.48	0.00	77.48	County Elections	Hall hire
Scheidt & Bachmann UK Ltd	S&B-GB205636	15-May-13	297.00	59.40	356.40	Car Parks Admin	Car park ticket supplies
Scheidt & Bachmann UK Ltd	S&B-GB205598	08-Apr-13	6941.00	1388.20	8329.20	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	S&B-GB205599	08-Apr-13	10736.00	2147.20	12883.20	Ashley Centre MSCP	Service contracts
Seraphim Accommodation Services Ltd	102432	29-Apr-13	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102440	29-Apr-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102452	07-May-13	42.50	0.00	42.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102461	07-May-13	127.50	0.00	127.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102486	20-May-13	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	461412	20-May-13	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	OP/1460704	09-May-13	2984.61	596.92	3581.53	ICT	IT support contract
SHB Hire Ltd	10378192	23-Apr-13	402.00	80.40	482.40	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	10380731	30-Apr-13	51.00	10.20	61.20	Highways Support	weed removal expenses
Sheila Quinlan & C McGivern	SA1205-244	14-May-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA2904-231	29-Apr-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Siemens Financial Services	213/13/0066897	28-Apr-13	445.64	89.12	534.76	Longmead Social Centre	Vending machine supplies
Signway Supplies (Datchet) Ltd	22955	15-May-13	954.63	190.93	1145.56	Public realm	Public realm highways works
Sixt Rent a Car	PM00903383	24-May-13	70.00	0.00	70.00	Epsom Surface Car Parks	Excess charges
Slough Borough Council	AKH.B096.3270.0000	30-Apr-13	63.20	0.00	63.20	Legal & Democratic Services	Books & publications
South East LABC	SELAB/15 2013/14	30-Apr-13	210.00	0.00	210.00	Building Control	Subscriptions to associations
Southern Elec DDs only	851129879/0049	22-May-13	1028.40	205.68	1234.08	Cox Lane former social centre	Electricity
Southern Elec DDs only	151129862/0050	22-May-13	41.37	2.06	43.43	Car Parks Admin	Electricity
Southern Elec DDs only	241461745/0011	22-May-13	214.92	10.74	225.66	Epsom Market	Electricity
Southern Elec DDs only	101202106/0031	22-May-13	597.03	29.85	626.88	Open venues	Electricity
Southern Elec DDs only	641319681/0019	22-May-13	255.21	12.76	267.97	Parks	Electricity
Southern Elec DDs only	731130141/0042	22-May-13	1546.13	309.22	1855.35	Parks	Electricity
Southern Elec DDs only	31130363/0057	22-May-13	104.83	5.24	110.07	Cemetery	Electricity
Southern Elec DDs only	851129886/0061	22-May-13	39.89	1.99	41.88	Bourne Hall	Electricity
Southern Elec DDs only	671129540/0084	22-May-13	38.31	7.66	45.97	Parks	Electricity
Southern Elec DDs only	31130283/0039	22-May-13	811.38	162.27	973.65	Wells Social Centre	Electricity
Southfield Park Primary School	02.05.13polling	14-May-13	111.75	0.00	111.75	County Elections	Hall hire
Spaldings (UK) Ltd	1366603	19-Mar-13	10.61	2.12	12.73	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	1368345	22-Mar-13	143.21	28.64	171.85	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	1375978	15-Apr-13	106.01	21.20	127.21	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	SPL/1314/01	01-May-13	2333.00	466.60	2799.60	ICT	Agency staff
Specialist Fleet Services Ltd	101156	01-May-13	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	101156	01-May-13	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	101156	01-May-13	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	101875	10-May-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	101875	10-May-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	101875	10-May-13	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	102256	05-May-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	102256	05-May-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	102256	05-May-13	3100.00	620.00	3720.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103577	17-May-13	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103577	17-May-13	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103577	17-May-13	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103578	16-May-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103578	16-May-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103578	16-May-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103579	16-May-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103579	16-May-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103579	16-May-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103580	16-May-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103580	16-May-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	103580	16-May-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103581	16-May-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103581	16-May-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103581	16-May-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103582	21-May-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103582	21-May-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103582	21-May-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103583	21-May-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103583	21-May-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103583	21-May-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103584	21-May-13	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103584	21-May-13	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103584	21-May-13	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	103585	21-May-13	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103585	21-May-13	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103585	21-May-13	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103586	21-May-13	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103586	21-May-13	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103586	21-May-13	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	103587	21-May-13	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103587	21-May-13	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103587	21-May-13	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	103625	15-May-13	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103625	15-May-13	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103625	15-May-13	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	103637	21-May-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103637	21-May-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103637	21-May-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103638	21-May-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103638	21-May-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103638	21-May-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103639	21-May-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103639	21-May-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103639	21-May-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103640	21-May-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103640	21-May-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103640	21-May-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103641	01-May-13	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103641	01-May-13	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103641	01-May-13	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-May-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103642	01-May-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-May-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103643	01-May-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103643	01-May-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103643	01-May-13	350.00	70.00	420.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	103644	01-May-13	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103644	01-May-13	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103644	01-May-13	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103645	01-May-13	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103645	01-May-13	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103645	01-May-13	337.50	67.50	405.00	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	103646	01-May-13	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103646	01-May-13	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103646	01-May-13	343.67	68.73	412.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	103721	08-May-13	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	103721	08-May-13	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103721	08-May-13	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	103865	16-May-13	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103865	16-May-13	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103865	16-May-13	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	103888	06-May-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103888	06-May-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103888	06-May-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103889	06-May-13	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103889	06-May-13	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103889	06-May-13	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	103890	06-May-13	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103890	06-May-13	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103890	06-May-13	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	103950	15-May-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103950	15-May-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103950	15-May-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103951	15-May-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	103951	15-May-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	103951	15-May-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	104079	21-May-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104079	21-May-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104079	21-May-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104081	21-May-13	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104081	21-May-13	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104081	21-May-13	590.00	118.00	708.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104082	21-May-13	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104082	21-May-13	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104082	21-May-13	653.00	130.60	783.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104083	01-May-13	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104083	01-May-13	-230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104083	01-May-13	230.00	46.00	276.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104084	01-May-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104084	01-May-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104084	01-May-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104085	04-May-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104085	04-May-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104085	04-May-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104086	03-May-13	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104086	03-May-13	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104086	03-May-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104087	03-May-13	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104087	03-May-13	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104087	03-May-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104100	11-May-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104100	11-May-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104100	11-May-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104101	18-May-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104101	18-May-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104101	18-May-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104343	12-May-13	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104343	12-May-13	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104343	12-May-13	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104344	21-May-13	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104344	21-May-13	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104344	21-May-13	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104345	12-May-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104345	12-May-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104345	12-May-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104346	12-May-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104346	12-May-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104346	12-May-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104347	12-May-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104347	12-May-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104347	12-May-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104348	12-May-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104348	12-May-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104348	12-May-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104349	12-May-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104349	12-May-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104349	12-May-13	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104350	12-May-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104350	12-May-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104350	12-May-13	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104352	18-May-13	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104352	18-May-13	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104352	18-May-13	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104353	18-May-13	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104353	18-May-13	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104353	18-May-13	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-May-13	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-May-13	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-May-13	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104356	18-May-13	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104356	18-May-13	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104356	18-May-13	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104357	21-May-13	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104357	21-May-13	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104357	21-May-13	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104358	21-May-13	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104358	21-May-13	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104358	21-May-13	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104359	21-May-13	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104359	21-May-13	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104359	21-May-13	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104360	21-May-13	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104360	21-May-13	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104360	21-May-13	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104361	21-May-13	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104361	21-May-13	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104361	21-May-13	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104362	21-May-13	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104362	21-May-13	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104362	21-May-13	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	104371	21-May-13	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104371	21-May-13	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104371	21-May-13	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104379	21-May-13	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104379	21-May-13	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104379	21-May-13	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104382	21-May-13	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104382	21-May-13	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104382	21-May-13	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104383	01-May-13	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104383	01-May-13	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104383	01-May-13	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104399	12-May-13	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104399	12-May-13	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104399	12-May-13	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104400	12-May-13	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104400	12-May-13	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104400	12-May-13	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104401	21-May-13	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104401	21-May-13	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104401	21-May-13	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104438	01-May-13	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104438	01-May-13	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104438	01-May-13	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104444	21-May-13	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104444	21-May-13	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104444	21-May-13	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	104470	19-May-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104470	19-May-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104470	19-May-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104471	19-May-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104471	19-May-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104471	19-May-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104472	19-May-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104472	19-May-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104472	19-May-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104478	10-May-13	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104478	10-May-13	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104478	10-May-13	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104528	01-May-13	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104528	01-May-13	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104528	01-May-13	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104546	21-May-13	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104546	21-May-13	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104546	21-May-13	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104592	08-May-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104592	08-May-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104592	08-May-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104593	08-May-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104593	08-May-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104593	08-May-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	104644	16-May-13	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	104644	16-May-13	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	104644	16-May-13	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	105091	21-May-13	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105091	21-May-13	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	105091	21-May-13	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105092	21-May-13	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105092	21-May-13	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105092	21-May-13	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	105093	21-May-13	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	105093	21-May-13	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	105093	21-May-13	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	S87033	30-Apr-13	53.70	10.73	64.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	S87033	30-Apr-13	181.08	36.22	217.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	S87033	30-Apr-13	32.09	6.42	38.51	Transport contract holding account	Avoidable repairs
Spencers	5488	01-May-13	495.00	99.00	594.00	Corporate training	Recruitment expenses
Sporting Surface Supplies Ltd	41579	22-Apr-13	700.67	140.14	840.81	Grounds maintenance service	Maintenance of grounds
Spur Information Solutions Ltd	13/0526	08-May-13	590.00	118.00	708.00	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Information Solutions Ltd	13/0535	09-May-13	5395.71	1079.14	6474.85	Car Parks Admin	Software and hardware maintenance
Spur Information Solutions Ltd	13/0549	01-May-13	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
St Barnabas Church Hall	Polling 20513	03-May-13	320.00	0.00	320.00	County Elections	Hall hire
St Martin` s Church House Account	Polling 2/5/13	02-May-13	292.00	0.00	292.00	County Elections	Hall hire
St Mary` s Cuddington PCC	Polling 2/5/13	10-May-13	400.00	0.00	400.00	County Elections	Hall hire
St Paul` s Church	2013/026	14-May-13	300.00	0.00	300.00	County Elections	Hall hire
Stanford Marsh	617014	23-Apr-13	126.24	25.25	151.49	Corporate Risk	Stationery
Station Fruiterers	115966	30-Apr-13	67.63	0.00	67.63	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	1216	03-May-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	1435	13-May-13	73.00	0.00	73.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	1442	21-May-13	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	1443	21-May-13	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Services	2452	08-May-13	1495.00	0.00	1495.00	Disabled facilities grants	Improvement grants
Stoneleigh Baptist Church	Polling 2/5/13	14-May-13	300.00	0.00	300.00	County Elections	Hall hire
Stoneleigh Methodist Church	Polling 2/5/13	02-May-13	250.00	0.00	250.00	County Elections	Hall hire
Streamline	G6049368	20-May-13	2.38	0.00	2.38	Banking	Streamline charges
Streamline	G6150890	20-May-13	609.52	0.00	609.52	Car Parks Admin	Credit card and other fees
Streamline	G6185344	20-May-13	312.77	0.00	312.77	Banking	Streamline charges
Streamline	G6185344	20-May-13	11.79	2.36	14.15	Banking	Streamline charges
Streamline	G6286603	20-May-13	11.79	2.35	14.14	Banking	Streamline charges
Streamline	G6289295	20-May-13	2021.00	0.00	2021.00	Banking	Streamline charges
Streamline	G6289295	20-May-13	44.85	8.97	53.82	Banking	Streamline charges
Surrey County Council	9500055527	08-May-13	3623.00	0.00	3623.00	Land Charges	Payments to SCC
Surrey County Council	9500055885	21-May-13	300.00	0.00	300.00	County Elections	Hall hire
Surrey Police Authority	1007929	20-May-13	3450.00	0.00	3450.00	Corporate Risk	Civil contingency
Talk Talk Business	10281469	27-Apr-13	26.50	5.30	31.80	ICT	Data connections
Talk Talk Business	10368375	12-May-13	84.00	16.80	100.80	ICT	Data connections
Talon Music Ltd	1340	13-May-13	3929.69	785.94	4715.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
TBS adaptations ltd	10/00014/OOC	15-May-13	12487.00	0.00	12487.00	Disabled facilities grants	Improvement grants
TBS adaptations ltd	10/00014/OOC	15-May-13	20000.00	0.00	20000.00	DFG client contribution holding a/c	Payments made
Terberg Matec UK	96280725	30-Apr-13	179.20	35.84	215.04	Transport contract holding account	Avoidable repairs
Terry Reeves Associates Ltd	TRR/12/363	10-May-13	605.38	0.00	605.38	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	TRR/12/373	26-Apr-13	488.25	0.00	488.25	Home Impr Agency	Surveyor` s fees
Terry Reeves Associates Ltd	TRR/12/379	21-May-13	300.00	0.00	300.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	TRR/13/382	26-Apr-13	645.63	0.00	645.63	Home Impr Agency	Surveyor` s fees
Terry Reeves Associates Ltd	TRR/13/385	23-May-13	1025.00	0.00	1025.00	Disabled facilities grants	Improvement grants
Thalam Property Services	TL658	30-Apr-13	7585.00	0.00	7585.00	Homeless	Payments for temporary accommodation
Thalam Property Services	TL659	30-Apr-13	21385.00	0.00	21385.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	72064-10850	01-May-13	195.00	0.00	195.00	Epsom Surface Car Parks	Water charges - metered
The Beat Project	105-13	30-Apr-13	5400.00	0.00	5400.00	Beat Project	Beat project- expenses
The Beat Project	106-13	30-Apr-13	166.00	0.00	166.00	Beat Project	Beat project- expenses
The Beat Project	107-13	30-Apr-13	50.00	0.00	50.00	Community Football Coach Project	Events & Initiatives
The Dogs Home Battersea	13/0075	17-Apr-13	540.00	108.00	648.00	Environmental Health (Gen)	Dog Control

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
The Helping Hand Co (Led) Ltd	200970	22-May-13	2797.32	559.46	3356.78	Public realm	Public realm parks works
The Jockey Club Racecourses	20INV12027123	26-Apr-13	1750.00	350.00	2100.00	Parliamentary Elections	Hall hire
The Parking Shop Ltd	103226	08-May-13	1485.00	297.00	1782.00	Car Parks Admin	Car park ticket supplies
The Parking Shop Ltd	103241	10-May-13	2212.50	442.50	2655.00	Car Parks Admin	Car park ticket supplies
The Parking Shop Ltd	103247	14-May-13	887.60	177.52	1065.12	Car Parks Admin	Car park ticket supplies
The Power Service	12758	03-May-13	200.00	40.00	240.00	Building Control	Consultants fees
The Smart Card Store Ltd	19554	29-Apr-13	71.95	14.39	86.34	Vehicle Licensing	Other equipment
Thomson Reuters UK Ltd	6800122480	02-May-13	5895.00	1179.00	7074.00	Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	6800122481	02-May-13	2660.00	532.00	3192.00	Legal & Democratic Services	Books & publications
Tompla	1950003816	16-May-13	459.80	91.96	551.76	Corporate Risk	Stationery
Tony Jacobs	Performance 24/4/13	02-May-13	430.00	0.00	430.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Total Gas & Power	87274490/13	10-May-13	1748.70	349.74	2098.44	Town Hall (operational)	Gas
Total Gas & Power	87274423/13	10-May-13	155.35	31.07	186.42	Parks	Gas
Total Gas & Power	87274478/13	10-May-13	444.79	88.96	533.75	Parks	Gas
Total Gas & Power	87274511/13	10-May-13	53.64	2.69	56.33	Open venues	Gas
Total Gas & Power	87274434/13	10-May-13	2244.26	448.85	2693.11	Bourne Hall	Gas
Total Gas & Power	87274445/13	10-May-13	170.83	34.16	204.99	Cox Lane former social centre	Gas
Total Gas & Power	87274533/13	10-May-13	2517.09	503.42	3020.51	Ebbisham Centre	Gas
Total Gas & Power	87274467/13	10-May-13	115.05	23.01	138.06	Ewell Court House	Gas
Total Gas & Power	87274489/13	10-May-13	537.57	107.52	645.09	Longmead Social Centre	Gas
Total Gas & Power	87274456/13	10-May-13	544.88	108.97	653.85	Playhouse	Gas
Total Gas & Power	87274500/13	10-May-13	248.50	49.70	298.20	Wells Social Centre	Gas
Trada Technology Limited	CS31593	30-Apr-13	269.00	53.80	322.80	Building Control	Conferences courses and seminars
Trade Paints	EP0368715	30-Apr-13	17.42	3.48	20.90	Public realm	Public realm highways works
Trade Paints	EP0369253	26-Apr-13	25.14	5.03	30.17	Public realm	Public realm highways works
Trafalgar Cleaning Equipment Ltd	213137	05-Mar-13	152.49	30.50	182.99	DSO Management	Transport & plant R & M
Travelodge Hotels Ltd	C500099017	15-May-13	1841.41	368.29	2209.70	Homeless	Payments for temporary accommodation
Trend Control Systems Ltd	7120205884	22-May-13	1650.00	330.00	1980.00	Asset management plan backlog mnce	Building maintenance
Trinity Expert Systems PLC	SIP009704	08-May-13	1275.00	255.00	1530.00	Electronic Service Delivery	Consultants fees
Tunstall Telecom Ltd	10220074	19-Apr-13	110.95	22.19	133.14	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10220438	26-Apr-13	75.00	15.00	90.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10220628	30-Apr-13	115.00	23.00	138.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10221535	13-May-13	338.00	67.60	405.60	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	10	20-Apr-13	360.00	0.00	360.00	Homeless	Payments for temporary accommodation
TUUM B&B	11	16-May-13	80.00	0.00	80.00	Homeless	Payments for temporary accommodation
TV Licensing	Town Hall Licence	01-May-13	145.50	0.00	145.50	Town Hall (operational)	Operational building expenses
TWM Solicitors	E/111174	23-May-13	2600.00	520.00	3120.00	Legal & Democratic Services	Legal expenses
Unipress Software Limited	6700	10-May-13	720.00	144.00	864.00	ICT	Software and hardware maintenance
Unity Recruitment	471541	28-Apr-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	471542	28-Apr-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471543	28-Apr-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	471544	28-Apr-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471646	28-Apr-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	471712	05-May-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	471713	05-May-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	471715	05-May-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	471716	05-May-13	542.88	108.58	651.46	Car Parks Admin	Agency staff

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	471866	12-May-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	471867	12-May-13	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	471868	12-May-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	471869	12-May-13	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	471964	12-May-13	1800.00	360.00	2160.00	Car Parks Admin	Agency staff
Unity Recruitment	472024	19-May-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	472025	19-May-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	472026	19-May-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	472027	19-May-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	472028	19-May-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	472171	26-May-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	472172	26-May-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	472173	26-May-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	472174	26-May-13	392.08	78.42	470.50	Car Parks Admin	Agency staff
Unity Recruitment	472175	26-May-13	588.12	117.62	705.74	Car Parks Admin	Agency staff
Unity Recruitment	474714	05-May-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Valley Office Furniture Ltd	200370	09-May-13	25.00	5.00	30.00	Town Hall (operational)	Furniture: purchase
VHE Construction	12637	17-May-13	81113.94	16222.79	97336.73	Contaminated land	Professional fees
VIP-System Ltd	14916	30-Apr-13	1686.27	337.25	2023.52	Vehicle Licensing	Other equipment
Voluntary Action Mid Surrey (VAMS)	Grant 2013/14	16-May-13	4000.00	0.00	4000.00	Voluntary Action Mid Surrey (VAMS)	Grants
W C Evans	44901	10-Apr-13	1800.00	360.00	2160.00	Asset management plan backlog mnce	Building maintenance
W C Evans	E44987	01-May-13	3945.00	789.00	4734.00	Asset management plan backlog mnce	Building maintenance
Waldegrave Ensemble	WE003	13-May-13	50.00	0.00	50.00	Leisure publicity	Publicity
Wallace Fields Junior School	13INV04	07-May-13	91.60	0.00	91.60	County Elections	Hall hire
Waverley Borough Council	598100	29-Apr-13	2750.00	0.00	2750.00	Corporate training	Skills training
Waverley Borough Council	599050	09-May-13	63.67	0.00	63.67	Corporate training	Skills training
West End Theatre Managers	EEF000011	30-Apr-13	352.50	0.00	352.50	Playhouse other events	plahouse other events expenditure
West Ewell Evangelical Church	Hall Hire 2/5/13	14-May-13	250.00	0.00	250.00	County Elections	Hall hire
White Light Ltd	325534	08-May-13	88.40	17.68	106.08	Playhouse	OP. equipment & tools : R & M
Woking Borough Council	4.10E+14	23-Apr-13	1875.00	375.00	2250.00	Pollution	Contract payments
Worldpay Ltd	WM7855971	25-May-13	21.21	4.24	25.45	ICT	Card Payment Charges
WS Planning	10053	30-Apr-13	2100.00	420.00	2520.00	Development Control	Agency staff
Zurich Municipal	18035	30-Apr-13	200.00	0.00	200.00	Insurances	Insurance fund payments

2013/14 June 2013

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
1&1 Internet Limited	203001974220	04-May-13	64.73	0.00	64.73	Ebbisham Centre	Publicity
A & J Building Services Ltd	672	02-Jun-13	1860.00	372.00	2232.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	673	02-Jun-13	1630.00	326.00	1956.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	673	02-Jun-13	790.00	158.00	948.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	681	10-Jun-13	400.00	80.00	480.00	Bourne Hall	Refurbishment
Accordial Wall Systems Ltd	10670	30-May-13	4463.00	892.60	5355.60	Longmead Social C	Payments to contractors
Accordial Wall Systems Ltd	10671	30-May-13	3545.00	709.00	4254.00	Longmead Social C	Payments to contractors
Acre Installations	5313	19-Jun-13	96.00	19.20	115.20	Asset management	Building maintenance
Acre Installations	5313	19-Jun-13	32.16	6.43	38.59	Asset management	Building maintenance
Acre Installations	4413	31-May-13	256.00	51.20	307.20	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	4413	31-May-13	74.16	14.83	88.99	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	4413	31-May-13	96.00	19.20	115.20	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	4413	31-May-13	128.00	25.60	153.60	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	4613	03-Jun-13	768.00	153.60	921.60	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	4613	03-Jun-13	95.23	19.05	114.28	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	4813	13-Jun-13	666.66	133.33	799.99	Asset management	Building maintenance
Acre Installations	4813	13-Jun-13	480.00	96.00	576.00	Asset management	Building maintenance
Acre Installations	4813	13-Jun-13	100.00	20.00	120.00	Asset management	Building maintenance
Acre Installations	4813	13-Jun-13	48.00	9.60	57.60	Asset management	Building maintenance
Acre Installations	52 13	18-Jun-13	178.54	35.71	214.25	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	52 13	18-Jun-13	256.00	51.20	307.20	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	52 13	18-Jun-13	24.16	4.83	28.99	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	52 13	18-Jun-13	192.00	38.40	230.40	Ad hoc building ma	Building and M&E maintenance works
Acre Installations	52 13	18-Jun-13	90.00	18.00	108.00	Ad hoc building ma	Building and M&E maintenance works
Adair Associates Ltd	8625	19-Jun-13	289.57	0.00	289.57	Disabled facilities g	Improvement grants
Adair Associates Ltd	8629	19-Jun-13	329.26	0.00	329.26	Disabled facilities g	Improvement grants
Adam Ward aka Award Handyman Services	1453	31-May-13	60.00	0.00	60.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1459	02-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1462	04-Jun-13	50.00	0.00	50.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1463	04-Jun-13	40.00	0.00	40.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1464	17-Jun-13	40.00	0.00	40.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1465	05-Jun-13	50.00	0.00	50.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1466	11-Jun-13	30.00	0.00	30.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1468	05-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1470	05-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1471	10-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Adam Ward aka Award Handyman Services	1476	19-Jun-13	20.00	0.00	20.00	Handyperson Work	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	1477	13-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1479	18-Jun-13	50.00	0.00	50.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1482	18-Jun-13	20.00	0.00	20.00	Handyperson Work	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	1485	21-Jun-13	40.00	0.00	40.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1488	17-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1495	25-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	1501	24-Jun-13	40.00	0.00	40.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	D Coppin	20-Jun-13	20.00	0.00	20.00	Handyperson Work	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	Stacey Arnold	21-Jun-13	100.00	0.00	100.00	Handyperson Work	CSP Home Security expenditure
Add Guard Security	35	28-May-13	2486.83	0.00	2486.83	Ashley Centre MSC	Security guard services
AES Fire and Security Systems	134619	28-May-13	23.29	4.66	27.95	Public realm	Public realm highways works
AES Fire and Security Systems	134621	20-May-13	250.00	50.00	300.00	Public realm	Public realm highways works
AES Fire and Security Systems	134622	28-May-13	39.96	7.99	47.95	Public realm	Public realm highways works
AES Fire and Security Systems	134624	24-May-13	19.98	3.99	23.97	Public realm	Public realm highways works
AES Fire and Security Systems	134658	30-May-13	28.33	5.67	34.00	Public realm	Public realm highways works
AFD Software Ltd	144587	22-May-13	255.00	51.00	306.00	Playhouse	Computer charges
Alexander Advertising (International) Ltd	3020C13	24-May-13	238.12	47.62	285.74	Members Expenses	Advertising
Alexander Advertising (International) Ltd	171C14	14-Jun-13	206.62	41.32	247.94	Development Contr	Publicity
Alexander Advertising (International) Ltd	128C14	07-Jun-13	159.38	31.88	191.26	Development Contr	Publicity
Alexander Advertising (International) Ltd	3020C13	24-May-13	143.63	28.73	172.36	Development Contr	Publicity
Alexander Advertising (International) Ltd	3137C13	31-May-13	316.86	63.37	380.23	Development Contr	Publicity
Allens of Kingsbury Printing	417	07-Jun-13	23.22	4.64	27.86	Leisure Developme	Events & Initiatives
Armorgard LLP	19708	29-May-13	2359.00	471.80	2830.80	Public realm	Public realm parks works
Armorgard LLP	19708	29-May-13	1500.00	300.00	1800.00	Grounds maintenar	Maintenance of grounds
Artistes International Management Ltd	726	31-May-13	2876.25	575.25	3451.50	Playhouse Matched	Prof performances share of takings
ARVAL PHH Business Solutions	P2000862047	05-Jun-13	79.63	15.93	95.56	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949191	21-Jun-13	80.03	16.00	96.03	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	142.58	28.52	171.10	Refuse Collection C	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	1715.95	343.19	2059.14	Grounds maintenar	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	142.27	28.46	170.73	DSO Graffiti remov	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	61.83	12.37	74.20	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	6644.36	1328.83	7973.19	Domestic Refuse C	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	532.15	106.45	638.60	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	675.40	135.08	810.48	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	733.21	146.60	879.81	DSO Street Cleansi	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	1471.87	294.37	1766.24	DSO Street Cleansi	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	508.37	101.72	610.09	Trade Refuse Collec	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000862048	05-Jun-13	43.63	8.72	52.35	Car Parks - Preapp	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	150.98	30.19	181.17	Refuse Collection C	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	1782.43	356.47	2138.90	Grounds maintenar	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	107.61	21.50	129.11	DSO Graffiti remov	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	110.62	22.12	132.74	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	6981.12	1396.88	8378.00	Domestic Refuse C	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	408.24	80.98	489.22	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	1000.77	200.15	1200.92	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	757.11	151.41	908.52	DSO Street Cleansi	Petrol diesel & oil

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	1802.13	360.39	2162.52	DSO Street Cleansi	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	678.04	135.59	813.63	Trade Refuse Collec	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	32.91	6.58	39.49	Car Parks - Preapp	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	70.84	14.16	85.00	Local nature reserv	Petrol diesel & oil
ARVAL PHH Business Solutions	P2000949192	21-Jun-13	48.54	9.71	58.25	Shopping Service	Petrol diesel & oil
Assura Reading LLP	819Z629	30-Apr-13	10.00	0.00	10.00	Housing Needs Req	Medical Assessments
Audit Commission	4045019	07-Jun-13	1050.00	0.00	1050.00	External Audit	External Audit
AXA ICAS OHS Ltd	289672	28-May-13	151.95	30.40	182.35	HR and Consultatio	Corporate and Occupational Health
AXA ICAS OHS Ltd	289672	28-May-13	572.00	0.00	572.00	HR and Consultatio	Corporate and Occupational Health
Badenoch & Clark	4387693	29-May-13	400.00	80.00	480.00	Rent Allowances	Agency staff
Badenoch & Clark	4387693	29-May-13	400.00	80.00	480.00	New Burden C tax i	Agency staff
Badenoch & Clark	4387694	29-May-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	4387694	29-May-13	450.00	90.00	540.00	New Burden C tax i	Agency staff
Badenoch & Clark	4387695	29-May-13	500.00	100.00	600.00	Rent Allowances	Agency staff
Badenoch & Clark	4387695	29-May-13	500.00	100.00	600.00	New Burden C tax i	Agency staff
Badenoch & Clark	4390488	05-Jun-13	375.00	75.00	450.00	Rent Allowances	Agency staff
Badenoch & Clark	4390488	05-Jun-13	375.00	75.00	450.00	New Burden C tax i	Agency staff
Badenoch & Clark	4390489	05-Jun-13	425.00	85.00	510.00	Rent Allowances	Agency staff
Badenoch & Clark	4390489	05-Jun-13	425.00	85.00	510.00	New Burden C tax i	Agency staff
Badenoch & Clark	4393367	12-Jun-13	387.50	77.50	465.00	Rent Allowances	Agency staff
Badenoch & Clark	4393367	12-Jun-13	387.50	77.50	465.00	New Burden C tax i	Agency staff
Badenoch & Clark	4393368	12-Jun-13	412.50	82.50	495.00	Rent Allowances	Agency staff
Badenoch & Clark	4393368	12-Jun-13	412.50	82.50	495.00	New Burden C tax i	Agency staff
Badenoch & Clark	4393369	12-Jun-13	484.37	96.87	581.24	Rent Allowances	Agency staff
Badenoch & Clark	4393369	12-Jun-13	484.38	96.88	581.26	New Burden C tax i	Agency staff
Badenoch & Clark	4396061	19-Jun-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	4396061	19-Jun-13	450.00	90.00	540.00	New Burden C tax i	Agency staff
Badenoch & Clark	4396062	19-Jun-13	500.00	100.00	600.00	Rent Allowances	Agency staff
Badenoch & Clark	4396062	19-Jun-13	500.00	100.00	600.00	New Burden C tax i	Agency staff
Ballet Theatre UK Ltd	AW.021_13	07-Jun-13	3484.00	696.80	4180.80	Playhouse Matched Prof	performances share of takings
Banstead & Nork Operatic Society	The Producers	25-May-13	1170.00	0.00	1170.00	Playhouse Matched Comm	performances payments
BE Un Limited ( DD` s ONLY )	46855474	14-May-13	22.50	4.50	27.00	ICT	Data connections
BE Un Limited ( DD` s ONLY )	47426126	31-May-13	22.50	4.50	27.00	ICT	Data connections
BE Un Limited ( DD` s ONLY )	47891098	12-Jun-13	22.50	4.50	27.00	ICT	Data connections
Berry Recruitment	T455588	15-May-13	1114.80	222.96	1337.76	Domestic Refuse Ci	Agency staff
Berry Recruitment	T456729	22-May-13	1077.64	215.52	1293.16	Domestic Refuse Ci	Agency staff
Berry Recruitment	T457879	29-May-13	1337.76	267.55	1605.31	Domestic Refuse Ci	Agency staff
Berry Recruitment	T459043	05-Jun-13	1338.08	267.61	1605.69	Domestic Refuse Ci	Agency staff
Berry Recruitment	T460161	12-Jun-13	594.56	118.91	713.47	Domestic Refuse Ci	Agency staff
Betterstore Self Storage T/A Storage King	19323	01-Jun-13	155.27	31.05	186.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19323	01-Jun-13	12.00	0.00	12.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19355	02-Jun-13	101.11	20.22	121.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19355	02-Jun-13	20.00	0.00	20.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19472	09-Jun-13	90.27	18.05	108.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19472	09-Jun-13	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19541	13-Jun-13	148.05	29.61	177.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19541	13-Jun-13	12.00	0.00	12.00	Homeless	Furniture storage

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Betterstore Self Storage T/A Storage King	19693	19-Jun-13	12.83	0.16	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19705	20-Jun-13	167.27	31.05	198.32	Homeless	Furniture storage
Bob Hutton Limited	1520	20-May-13	75.00	0.00	75.00	Handyperson Work	Handyperson Scheme contractor payments
Bob Hutton Limited	1522	27-May-13	50.00	0.00	50.00	Handyperson Work	Handyperson Scheme contractor payments
Bob Hutton Limited	1523	29-May-13	50.00	0.00	50.00	Handyperson Work	Handyperson Scheme contractor payments
Bob Hutton Limited	1524	14-Jun-13	37.50	0.00	37.50	Handyperson Work	Handyperson Scheme contractor payments
Bob Hutton Limited	1525	17-Jun-13	100.00	0.00	100.00	Handyperson Work	Handyperson Scheme contractor payments
Bob Hutton Limited	1529	21-Jun-13	50.00	0.00	50.00	Handyperson Work	Handyperson Scheme contractor payments
British Telecommunications Plc	VP18991170Q05701	05-May-13	357.90	71.58	429.48	ICT	Fixed line comms
Bruel & Kjaer (UK) Ltd	3048849	17-May-13	238.00	47.60	285.60	Electronic Service [	Computer hardware purchase
Burnt Tree Group Ltd	2105771	31-May-13	1541.00	308.20	1849.20	Transport contract	Avoidable repairs
Burnt Tree Group Ltd	2105771	31-May-13	1106.00	221.20	1327.20	Transport contract	Avoidable repairs
Burnt Tree Group Ltd	211052	22-May-13	750.00	0.00	750.00	Transport contract	Avoidable repairs
Bytes Software Services Ltd	343667	28-May-13	1500.00	300.00	1800.00	ICT	Computer hardware purchase
Bytes Software Services Ltd	343667	28-May-13	4046.31	809.26	4855.57	Electronic Service [	Software and hardware maintenance
Bytes Software Services Ltd	343972	31-May-13	133.35	26.67	160.02	ICT	Software and hardware maintenance
Capital Response Ltd	54109	17-May-13	577.00	115.40	692.40	Asset management	Building maintenance
Caring Solutions Ltd	20004550	20-Jun-13	4980.00	0.00	4980.00	Disabled facilities g	Improvement grants
Catherine Johnstone Recruitment Ltd	34037	28-May-13	455.44	91.09	546.53	Legal & Democratic Agency staff	
Catherine Johnstone Recruitment Ltd	34099	03-Jun-13	212.54	42.51	255.05	Legal & Democratic	Legal expenses
Catherine Johnstone Recruitment Ltd	34156	11-Jun-13	546.53	109.31	655.84	Legal & Democratic Agency staff	
Catherine Johnstone Recruitment Ltd	34301	24-Jun-13	442.43	88.49	530.92	Legal & Democratic Agency staff	
Catherine Johnstone Recruitment Ltd	PIN-34223	14-Jun-13	451.10	90.22	541.32	Legal & Democratic Agency staff	
Chimes International Entertainments Ltd.	4371	31-May-13	3588.00	717.60	4305.60	Playhouse Matched Prof performances share of takings	
CIPD	22883327/14	30-May-13	138.00	0.00	138.00	HR and Consultatio	Subscriptions to Professional Bodies
CIPD	31021312/14	30-May-13	138.00	0.00	138.00	HR and Consultatio	Subscriptions to Professional Bodies
CIPFA Business Limited	3079697	21-Feb-13	1500.00	300.00	1800.00	Financial Services	Books & publications
Clare Teal Productions Ltd	484-13	29-May-13	2082.47	416.49	2498.96	Playhouse Matched Prof performances share of takings	
Clear Advantage Ltd	998	28-May-13	300.00	60.00	360.00	Parks	Subscriptions to associations
Clements Environmental Services Ltd	1228	07-Jun-13	295.00	59.00	354.00	Environmental Hea	Dog Control
CMUK Visual Safety Ltd	502039	14-Jun-13	209.85	41.97	251.82	DSO Management	Health & safety equipment
Collett Transport Services Ltd	28045	03-May-13	510.00	102.00	612.00	Transport contract	Spot hire of vehicles
Collett Transport Services Ltd	28249	31-May-13	2650.00	530.00	3180.00	Transport contract	Spot hire of vehicles
Collett Transport Services Ltd	28337	10-Jun-13	510.00	102.00	612.00	Transport contract	Spot hire of vehicles
Commercial & Plant Ltd	173237	28-Mar-13	16.39	3.28	19.67	Transport contract	Avoidable repairs
Commercial & Plant Ltd	173394	05-Apr-13	22.74	4.55	27.29	Transport contract	Avoidable repairs
Commercial & Plant Ltd	173569	11-Apr-13	38.40	7.68	46.08	Transport contract	Avoidable repairs
Commercial & Plant Ltd	174582	17-May-13	38.40	7.68	46.08	Transport contract	Avoidable repairs
Commercial & Plant Ltd	174837	28-May-13	38.40	7.68	46.08	Transport contract	Avoidable repairs
Commercial & Plant Ltd	174899	30-May-13	69.00	13.80	82.80	Transport contract	Avoidable repairs
Commercial & Plant Ltd	174899	30-May-13	79.80	15.96	95.76	Transport contract	Avoidable repairs
Commercial & Plant Ltd	174900	30-May-13	64.58	12.92	77.50	Transport contract	Avoidable repairs
Commercial & Plant Ltd	175010	04-Jun-13	23.26	4.65	27.91	Transport contract	Avoidable repairs
Commercial & Plant Ltd	175139	07-Jun-13	46.89	9.38	56.27	Transport contract	Avoidable repairs
Commercial & Plant Ltd	175289	13-Jun-13	6.98	1.40	8.38	Transport contract	Avoidable repairs
Commercial & Plant Ltd	175391	18-Jun-13	37.80	7.56	45.36	Transport contract	Avoidable repairs

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Community Integrated Care Ltd	3E+11	10-Jun-13	30.00	6.00	36.00	Housing Advisory S	Miscellaneous expenses
Community Integrated Care Ltd	3E+11	10-Jun-13	45.00	9.00	54.00	Domestic Refuse C	Advertising
Companies House	218636436	31-May-13	4.00	0.00	4.00	Financial Services	Credit search fees
Connects Media Ltd	CMEDIAIT1013	26-Jun-13	1000.00	200.00	1200.00	Community develop	Consultants fees
Conquest Hotel	5/13A41037SS	03-May-13	60.00	12.00	72.00	Homeless	Payments for temporary accommodation
Consort Frozen Foods Ltd	953647	30-May-13	247.35	49.47	296.82	Playhouse Matched	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	958031	10-Jun-13	217.35	43.47	260.82	Playhouse Matched	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	959613	13-Jun-13	68.31	13.66	81.97	Playhouse Matched	Purchase of ice cream and confectionery
Contract Security Services	30881	20-May-13	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	30880	20-May-13	64.08	12.80	76.88	Epsom Surface Car	Cash collection costs- Security services
Contract Security Services	30880	20-May-13	320.40	64.08	384.48	Council Tax Collect	Cash collection costs- Security services
Contract Security Services	30880	20-May-13	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	30880	20-May-13	64.08	12.82	76.90	Longmead Social C	Cash collection costs- Security services
Contract Security Services	30880	20-May-13	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	30880	20-May-13	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Cornerstone Barristers	112303	21-May-13	7200.00	0.00	7200.00	Development Contr	Appeal Costs
Councillor J C Taylor	Suit Hire	11-Jun-13	120.00	0.00	120.00	Mayoral Expenses (	Mayor's allowance
CreditCall Limited	IN59633	30-May-13	188.28	37.66	225.94	Car Parks Admin	Car park ticket supplies
Crimson Fair Ltd	2013.014	03-Jun-13	2339.16	467.84	2807.00	Playhouse Matched	Prof performances share of takings
Crimson Fair Ltd	2013.014	03-Jun-13	250.00	0.00	250.00	Playhouse Matched	Prof performances share of takings
D & E Roberts Ltd	44479	31-May-13	1262.00	252.40	1514.40	Downs House	Building and M&E maintenance works
Dairy Crest Ltd (Epsom)	3399019815 Rnd 19	27-Jun-13	21.00	0.00	21.00	DSO Management	General office expenses
Dawn Hammond	Hours to 31/5/13	03-Jun-13	117.00	0.00	117.00	Financial Services	Agency staff
Dell Corporation Ltd	7402031456	24-May-13	24705.00	4941.00	29646.00	ICT	IT support contract
Derek Block Artistes Agency	1001	16-May-13	900.34	180.07	1080.41	Playhouse Matched	Prof performances share of takings
Digital ID	117120	18-Jun-13	141.65	28.33	169.98	Corporate Risk	Copying charges
Disclosure & Barring Service	890990	17-Jun-13	1056.00	0.00	1056.00	Vehicle Licensing	Criminal Record Bureau charges
Dr R M Hinton	EE1584/13	01-May-13	563.39	0.00	563.39	Housing Needs Rec	Medical Assessments
Dr R M Hinton	EE1607/13	31-May-13	499.19	0.00	499.19	Housing Needs Rec	Medical Assessments
Dynamic Kids	Eps0/031	19-May-13	160.00	0.00	160.00	Community Footba	Events & Initiatives
E M Communications	1265	12-May-13	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	1268	12-Jun-13	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	1267	12-Jun-13	2643.50	528.70	3172.20	Leisure publicity	Publicity
E P Training Services Ltd	41549	03-May-13	268.75	0.00	268.75	Corporate training	Skills training
E P Training Services Ltd	41549	03-May-13	857.65	171.53	1029.18	Corporate training	Skills training
E P Training Services Ltd	41588	20-May-13	857.65	171.53	1029.18	Corporate training	Skills training
E P Training Services Ltd	41588	20-May-13	203.75	0.00	203.75	Corporate training	Skills training
E P Training Services Ltd	2037	21-May-13	-986.00	-197.20	-1183.20	Grounds maintenar	Other recoveries
E P Training Services Ltd	2037	21-May-13	-385.00	0.00	-385.00	Grounds maintenar	Other recoveries
E P Training Services Ltd	41595	21-May-13	50.00	0.00	50.00	Domestic Refuse C	Skills training
E P Training Services Ltd	41596	21-May-13	20.00	0.00	20.00	Domestic Refuse C	Skills training
E P Training Services Ltd	41624	23-May-13	230.00	0.00	230.00	Grounds maintenar	Training expenses
E P Training Services Ltd	41624	23-May-13	870.83	174.17	1045.00	Grounds maintenar	Training expenses
Earthbound Services Southeast Ltd	3471SE (credit)	03-May-13	-6500.00	-1300.00	-7800.00	Hogsmill Bridge at	Payments to contractors
Earthbound Services Southeast Ltd	3471SE resub	03-May-13	4400.00	880.00	5280.00	Hogsmill Bridge at	Payments to contractors
Earthbound Services Southeast Ltd	3471SE resub	03-May-13	2100.00	420.00	2520.00	Hogsmill Bridge at	Payments to contractors
EPM (ESSEX) LTD	EPM210221	31-May-13	32.00	6.40	38.40	Playhouse	General office expenses



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Epsom & Ewell Cars Ltd	749	31-May-13	13.20	2.64	15.84	Corporate Risk	General office expenses
Epsom Mayday Flower Club	Mayor Making Flowers	19-Jun-13	100.00	0.00	100.00	Mayoral Expenses	(Mayor's allowance
ESE Limited	6712636	21-May-13	3360.00	672.00	4032.00	Trade Refuse Collec	Purchase of trade bins
ESE Limited	6712637	21-May-13	6806.50	1361.30	8167.80	Trade Refuse Collec	Purchase of trade bins
Estates Gazette	June Qtr Pmt	15-Mar-13	56.25	0.00	56.25	Estate & Property M	Books & publications
Euro Hotels (Croydon Court) Ltd	C1441	29-May-13	35.00	7.00	42.00	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	63950	24-May-13	87.95	17.59	105.54	Parks	Purchase of memorials e.g benches trees
Ewell Window Co	14033	26-Jun-13	4550.00	0.00	4550.00	Disabled facilities g	Improvement grants
F L Beadle & Sons Ltd	27651	14-Jun-13	450.00	90.00	540.00	Asset management	Building maintenance
Field Studies Council	82261	03-Jun-13	35.00	0.00	35.00	Local nature reserv	Environmental stewardship high level sch
Fierce Neutral Ltd	46393	01-Jun-13	156.00	31.20	187.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46394	01-Jun-13	754.00	150.80	904.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46395	01-Jun-13	914.50	182.90	1097.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	46396	01-Jun-13	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Ford Retail T/A @First Parts Solutions	13398212	31-May-13	159.28	31.86	191.14	Transport contract	Avoidable repairs
Fosters Auto Centres Ltd	65872	07-Jun-13	420.00	84.00	504.00	Transport contract	Avoidable repairs
Fountains Direct	16271	24-May-13	304.00	60.80	364.80	Ad hoc building ma	Building and M&E maintenance works
Fountains Direct	16272	24-May-13	1428.00	285.60	1713.60	Public realm	Public realm Recharges
Freight Transport Association	300028516	16-May-13	300.00	60.00	360.00	Domestic Refuse C	Skills training
Fuel Oils (London)	6481657	13-May-13	1371.00	68.55	1439.55	Grounds maintenar	Petrol diesel & oil
Furzedown Guest House	9854	06-Jun-13	820.00	164.00	984.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	9855	06-Jun-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Galbraith Hunt Pennington	244	18-Jun-13	210.00	42.00	252.00	Longmead Social C	Payments to contractors
Geoffrey Parker Bourne Ltd	125217	06-Jun-13	11.80	2.36	14.16	Financial Services	Legal expenses
Gilgen Door Systems Ltd	61965	21-May-13	5160.11	1032.02	6192.13	Asset management	Building maintenance
Glendale Grounds Management Ltd	435-057	28-Mar-13	13640.47	2728.09	16368.56	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-057	28-Mar-13	2161.42	432.28	2593.70	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-057	28-Mar-13	9355.42	1871.08	11226.50	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-057	28-Mar-13	513.88	102.78	616.66	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-057	28-Mar-13	1066.30	213.26	1279.56	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-057	28-Mar-13	342.58	68.52	411.10	Tree maintenance	(Maintenance of trees
Glendale Grounds Management Ltd	435-057	28-Mar-13	342.58	68.52	411.10	Tree maintenance	(Maintenance of trees
Glendale Grounds Management Ltd	435-063	28-Mar-13	616.65	123.33	739.98	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	4490.13	898.03	5388.16	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	5113.52	1022.70	6136.22	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	3951.02	790.20	4741.22	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	6166.51	1233.30	7399.81	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	2466.60	493.32	2959.92	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	1708.64	341.73	2050.37	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	436.80	87.36	524.16	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	1781.44	356.29	2137.73	Tree maintenance	(TM contract non routine works
Glendale Grounds Management Ltd	435-063	28-Mar-13	267.78	53.56	321.34	Tree maintenance	(TM contract non routine works
Godfreys	413215	11-Apr-13	7.99	1.60	9.59	Transport contract	Avoidable repairs
Godfreys	414868	05-Jun-13	26.06	5.21	31.27	Transport contract	Avoidable repairs
Goodwillie & Corcoran	15760/B	30-Jan-13	172.50	34.50	207.00	Council Tax Collect	Bailiffs fees
Goodwillie & Corcoran	15960	29-May-13	27.40	5.48	32.88	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	15994	24-Jun-13	22.50	4.50	27.00	Rent Allowances	Overpayment recovery expenses

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Grange Graphics Ltd	9707	31-May-13	294.00	58.80	352.80	Route Call	Miscellaneous expenses
Grant Thornton UK LLP	6790042	07-Jun-13	14677.50	2935.50	17613.00	External Audit	External Audit
Greenham Trading Ltd	7/095473	20-May-13	210.52	42.10	252.62	Public realm	Public realm highways works
Greenham Trading Ltd	04/732051	06-Jun-13	40.79	8.16	48.95	Environmental Hea	Protective clothing
Groundserv	64955	24-May-13	28.80	5.76	34.56	Grounds maintenar	Maintenance of grounds
Groundserv	64956	24-May-13	104.85	20.97	125.82	Highways Support	weed removal expenses
Groundserv	65125	31-May-13	144.00	28.80	172.80	Grounds maintenar	Maintenance of grounds
Groundsman Tools & Supplies	23623	30-May-13	275.00	55.00	330.00	Public realm	Public realm highways works
Groundsman Tools & Supplies	23951	11-Jun-13	147.00	29.40	176.40	Public realm	Public realm highways works
H M Land Registry	3964390	04-Jun-13	3.00	0.00	3.00	Revenues and Ben€	Investigations expenses
H M Land Registry	3964390	25-Jun-13	3.00	0.00	3.00	Revenues and Ben€	Investigations expenses
H M Land Registry	3964390	25-Jun-13	3.00	0.00	3.00	Council Tax Collect	Enquiry agents fees
H M Land Registry	3964390	25-Jun-13	6.00	0.00	6.00	Business Rate Colle	Enquiry agents fees
H M Land Registry	2227120	03-Jun-13	6.00	0.00	6.00	Public realm	Public realm parks works
H M Land Registry	2227120	03-Jun-13	6.00	0.00	6.00	Environmental Hea	Miscellaneous expenses
H M Land Registry	2227120	21-May-13	6.00	0.00	6.00	Environmental Hea	Miscellaneous expenses
H M Land Registry	2227120	21-May-13	6.00	0.00	6.00	Public realm	Public realm parks works
H M Land Registry	2227120	29-May-13	18.00	0.00	18.00	Legal & Democratic	Legal expenses
H M Land Registry	2227120	29-May-13	16.00	0.00	16.00	Estate & Property A	Legal expenses
H M Land Registry	2227120	29-May-13	6.00	0.00	6.00	Legal & Democratic	Legal expenses
H M Land Registry	2227120	29-May-13	3.00	0.00	3.00	Environmental Hea	Miscellaneous expenses
H M Land Registry	3964390	29-May-13	9.00	0.00	9.00	Business Rate Colle	Enquiry agents fees
H M Land Registry	3964390	29-May-13	6.00	0.00	6.00	Council Tax Collect	Enquiry agents fees
H M Land Registry	3964390	11-Jun-13	9.00	0.00	9.00	Business Rate Colle	Enquiry agents fees
H M Land Registry	3964390	18-Jun-13	3.00	0.00	3.00	Business Rate Colle	Enquiry agents fees
H M Land Registry	3964390	18-Jun-13	3.00	0.00	3.00	Chief Executive grc	Investigations expenses
H M Land Registry	3964390	18-Jun-13	21.00	0.00	21.00	Council Tax Collect	Enquiry agents fees
Hamilton Windows & Doors Ltd	2821	20-May-13	11579.17	2315.83	13895.00	Bourne Hall - New	Payments to contractors
Hamilton Windows & Doors Ltd	2821	20-May-13	1500.00	300.00	1800.00	Bourne Hall - New	Payments to contractors
Hamilton Windows & Doors Ltd	2821A	24-May-13	3066.67	613.33	3680.00	Bourne Hall - New	Payments to contractors
Happy Homes( Europe) Limited	HH0249A	14-May-13	2100.00	0.00	2100.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0250	31-May-13	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0251	31-May-13	1395.00	0.00	1395.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0252	31-May-13	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0253	31-May-13	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0254	31-May-13	1240.00	0.00	1240.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0255	31-May-13	720.00	0.00	720.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	HH0255A	31-May-13	1540.00	0.00	1540.00	Homeless	Payments for temporary accommodation
Hardware.com Ltd	HUK/IE051018	30-May-13	2264.00	452.80	2716.80	Ashley Centre MSC	Service contracts
Hardware.com Ltd	HUK/IE051018	30-May-13	1146.50	229.30	1375.80	Electronic Service [	Computer hardware purchase
Hardware.com Ltd	HUK/IE051098	31-May-13	2264.00	452.80	2716.80	Ashley Centre MSC	Service contracts
Hardware.com Ltd	HUK/IE051098	31-May-13	736.00	147.20	883.20	Electronic Service [	Computer hardware purchase
Heathcote Medical Centre	Medical report	20-Jun-13	90.00	0.00	90.00	Housing Needs Req	Medical Assessments
Hostel Inn (Croydon) Ltd	HIC154	31-May-13	6565.00	1313.00	7878.00	Homeless	Payments for temporary accommodation

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	2355222	31-May-13	417.60	83.52	501.12	Customer Services	Agency staff
Huntress Search Ltd	2356051	07-Jun-13	518.40	103.68	622.08	Customer Services	Agency staff
Huntress Search Ltd	2356907	14-Jun-13	518.40	103.68	622.08	Customer Services	Agency staff
Huntress Search Ltd	2357822	21-Jun-13	316.80	63.36	380.16	Customer Services	Agency staff
Image Musical Theatre	3878	28-May-13	1574.69	314.94	1889.63	Playhouse Matched Prof	performances share of takings
Inside Housing Solutions Ltd	8158	14-Jun-13	4955.00	991.00	5946.00	Pollution	Contract payments
ISS UK Ltd	44008971	29-May-13	38.42	7.66	46.08	Allotments	Maintenance of grounds
ISS UK Ltd	44008971	29-May-13	134.05	26.81	160.86	Bourne Hall	Vending machine supplies
ISS UK Ltd	44008971	29-May-13	33.00	6.60	39.60	Ashley Centre MSC	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	11.00	2.20	13.20	Longmead Social C	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	71.50	14.30	85.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	11.00	2.20	13.20	Ewell Court House	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	154.00	30.80	184.80	Longmead Depot	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	44008971	29-May-13	275.00	55.00	330.00	Downs House	Payments to contractors
ISS UK Ltd	44008971	29-May-13	37.57	7.51	45.08	Ad hoc building ma	Vandalism repairs
ISS UK Ltd	44008971	29-May-13	154.00	30.80	184.80	Ad hoc building ma	Vandalism repairs
ISS UK Ltd	44008971	29-May-13	125.57	25.11	150.68	Ad hoc building ma	Vandalism repairs
ISS UK Ltd	44008971	29-May-13	63.36	12.67	76.03	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	339.09	67.82	406.91	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	3126.26	625.25	3751.51	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	657.49	131.50	788.99	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	30.33	6.07	36.40	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	70.84	14.17	85.01	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	36.08	7.22	43.30	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	596.27	119.25	715.52	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	299.75	59.95	359.70	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	8.09	1.62	9.71	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	217.33	43.47	260.80	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	42.45	8.49	50.94	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	165.00	33.00	198.00	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	645.89	129.18	775.07	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	465.93	93.19	559.12	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	713.87	142.77	856.64	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	239.60	47.92	287.52	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	67.41	13.48	80.89	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	242.00	48.40	290.40	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	208.18	41.64	249.82	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	624.49	124.90	749.39	Ad hoc building ma	Building and M&E maintenance works
ISS UK Ltd	44008971	29-May-13	110.31	22.06	132.37	Ebbisham Centre	Vending machine supplies
ISS UK Ltd	44008971	29-May-13	164.24	32.85	197.09	Playhouse	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	123.28	24.66	147.94	Parks	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	1883.18	376.64	2259.82	Public realm	Public realm highways works
ISS UK Ltd	44008971	29-May-13	484.51	96.90	581.41	Town Hall (operatic	Cleaning consumables
ISS UK Ltd	44008971	29-May-13	362.73	72.55	435.28	Town Hall (operatic	Vending machine supplies
ISS UK Ltd	SLINV44028164	20-Jun-13	2860.85	572.17	3433.02	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	3790.25	758.05	4548.30	Bourne Hall	PPM cleaning recharged

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	SLINV44028164	20-Jun-13	601.38	120.28	721.66	Epsom Surface Car	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1360.24	272.05	1632.29	Ashley Centre MSC	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	632.47	126.49	758.96	Ashley Centre MSC	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	900.69	180.14	1080.83	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	541.61	108.32	649.93	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	379.38	75.88	455.26	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	360.28	72.06	432.34	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	369.24	73.85	443.09	Cemetery	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1341.61	268.32	1609.93	Cox Lane former sc	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	351.04	70.21	421.25	Cox Lane former sc	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1708.52	341.70	2050.22	Longmead Social C	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	2148.80	429.76	2578.56	Longmead Social C	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	956.24	191.25	1147.49	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1194.20	238.84	1433.04	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1726.81	345.36	2072.17	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	2121.56	424.31	2545.87	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1196.78	239.36	1436.14	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1677.99	335.60	2013.59	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	254.46	50.89	305.35	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	300.11	60.02	360.13	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	276.49	55.30	331.79	Keepers Cottage (J	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	276.49	55.30	331.79	West Park Farmhol	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	124.85	24.97	149.82	92 92b High Street	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	179.04	35.81	214.85	Gypsies Greenland:	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	2566.29	513.26	3079.55	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	5124.22	1024.84	6149.06	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	3076.89	615.38	3692.27	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	3289.22	657.84	3947.06	Playhouse	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	7547.98	1509.60	9057.58	Town Hall (operatic	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	7627.60	1525.52	9153.12	Town Hall (operatic	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	462.43	92.49	554.92	Town Hall (operatic	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	854.75	170.95	1025.70	Horton Country Par	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	307.53	61.51	369.04	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	593.15	118.63	711.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	205.72	41.14	246.86	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1588.30	317.66	1905.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	178.05	35.61	213.66	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	409.81	81.96	491.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	362.51	72.50	435.01	Parks	PPM cleaning recharged

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	SLINV44028164	20-Jun-13	113.16	22.63	135.79	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	533.35	106.67	640.02	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	487.88	97.58	585.46	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	1174.50	234.90	1409.40	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	221.01	44.20	265.21	Parks	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	141.09	28.22	169.31	Parks	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	13.22	2.64	15.86	Estate & Property M	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	32.29	6.46	38.75	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	187.82	37.56	225.38	Horton Country Par	PPM (m&e bm) recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	284.85	56.97	341.82	Horton Country Par	PPM cleaning recharged
ISS UK Ltd	SLINV44028164	20-Jun-13	343.56	68.71	412.27	Horton Country Par	PPM cleaning recharged
J D McDougall	191488	18-Jun-13	60.50	12.10	72.60	Playhouse	OP. equipment & tools : R & M
Jade Recruitment Limited	8225	28-May-13	221.00	44.20	265.20	Wells Social Centre	Agency staff
Jade Recruitment Limited	8282	10-Jun-13	88.40	17.68	106.08	Wells Social Centre	Agency staff
Janet Tells Stories	JTS13/23	30-May-13	150.00	0.00	150.00	Museum	Prof performances - fixed fee
John Aronson	JA011/2013	22-Jun-13	60.00	0.00	60.00	Handyperson Work	Handyperson Scheme contractor payments
John Aronson	JA012/2013	25-Jun-13	60.00	0.00	60.00	Handyperson Work	Handyperson Scheme contractor payments

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Keltic Ltd	107408	17-Apr-13	497.95	99.59	597.54	Car Parks - Preapp	Uniforms
Keltic Ltd	107408	17-Apr-13	8.95	1.79	10.74	Car Parks - Preapp	Uniforms
Kent County Council	PRPR0161905	23-May-13	1576.00	315.20	1891.20	Corporate Risk	Copying charges
Kent County Council	PRPR0161906	23-May-13	30.00	6.00	36.00	Corporate Risk	Copying charges
Kent County Council	E3128743	11-Apr-13	2364.91	472.98	2837.89	Bourne Hall	Electricity
Kent County Council	E3155332	24-May-13	-1985.93	-397.19	-2383.12	Bourne Hall	Electricity
Kent County Council	E3155334	24-May-13	2089.16	417.83	2506.99	Bourne Hall	Electricity
Kent County Council	E3160768	11-Jun-13	2072.00	414.40	2486.40	Bourne Hall	Electricity
Kent County Council	M3140032	02-May-13	354.22	70.84	425.06	Bourne Hall	Electricity
Kent County Council	E3160764	11-Jun-13	2895.48	579.10	3474.58	Ebbisham Centre	Electricity
Kent County Council ( DD` s ONLY)	E3149571	14-Jun-13	4953.00	990.60	5943.60	Town Hall (operatic	Electricity
Kent County Council ( DD` s ONLY)	M3140033	31-May-13	354.22	70.84	425.06	Town Hall (operatic	Electricity
Landmark Information Group Ltd	998022	31-May-13	23.57	4.71	28.28	ICT	GIS / addressing charges
Language Line Ltd	405573-20123-04	30-Apr-13	154.75	30.95	185.70	Housing Advisory S	Miscellaneous expenses
Leap Environmental Ltd	LPI001016	31-May-13	4275.00	855.00	5130.00	Contaminated land	Professional fees
Leap Environmental Ltd	LPI001017	31-May-13	1020.00	204.00	1224.00	Contaminated land	Professional fees
Level 3 Communications UK Ltd	80331218	01-Jun-13	9.99	2.00	11.99	ICT	Fixed line comms
Level 3 Communications UK Ltd	80332517	01-Jun-13	2206.02	441.21	2647.23	ICT	Fixed line comms
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Leversedge Telecom Services Ltd	42608	13-Jun-13	11.00	2.20	13.20	Transport contract	Other vehicle running costs
Lexis Nexis UK	D13K29988	11-Jun-13	863.00	0.00	863.00	Revenues and Ben	Books & publications
Liberty Services Ltd	86348	23-May-13	250.00	50.00	300.00	Car Parks Admin	Car park ticket supplies
Libra Locks	285	17-Jun-13	75.00	0.00	75.00	Environmental Hea	Miscellaneous expenses
Limpeza UK Limited	2120	03-Jun-13	1504.57	300.91	1805.48	Ashley Centre MSC	Contract cleaning
Local World Ltd	58271900	19-May-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	58298894	26-May-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	58317060	31-May-13	380.77	76.15	456.92	Leisure publicity	Publicity
Local World Ltd	58340962	09-Jun-13	154.57	30.91	185.48	Leisure publicity	Publicity
Lovair	46559	16-May-13	395.00	79.00	474.00	Ad hoc building ma	Building and M&E maintenance works
M J Brown Ltd	117619	04-Jun-13	190.00	38.00	228.00	Allotments	Maintenance of grounds
M J Brown Ltd	117620	04-Jun-13	240.00	48.00	288.00	Allotments	Maintenance of grounds

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Manx Telecom Ltd	6530142	01-Jun-13	17.86	3.57	21.43	ICT	Mobile comms
Mark Loveday	153742	03-Jun-13	540.00	0.00	540.00	Legal & Democratic	Legal expenses
Marking Service Signs(2006) Ltd	2994	29-May-13	839.00	167.80	1006.80	Domestic Refuse C	Advertising
Martin Stubbenhagen	EEBC069	10-Jun-13	240.00	48.00	288.00	Community Consul	Residents survey
Martin Stubbenhagen	EEBC070	10-Jun-13	240.00	48.00	288.00	Community Consul	Residents survey
Martin Stubbenhagen	EEBC071	23-Jun-13	240.00	48.00	288.00	Community Consul	Residents survey
Martin Stubbenhagen	EEBC066	26-Apr-13	480.00	96.00	576.00	Corporate IT skills	IT skills training
Martin Stubbenhagen	EEBC067	15-May-13	480.00	96.00	576.00	Community Consul	Residents survey
Martin Stubbenhagen	EEBC068	28-May-13	480.00	96.00	576.00	Corporate IT skills	IT skills training
Mary Gorton Design	MG366	17-Jun-13	786.00	0.00	786.00	Domestic Refuse C	Advertising
Mary Gorton Design	MG367	20-May-13	697.50	0.00	697.50	Domestic Refuse C	Publicity
Metric Group Ltd	C29271	14-Jun-13	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Michelmores LLP	159886	23-Apr-13	2711.90	542.38	3254.28	Legal & Democratic	Legal expenses
Michelmores LLP	159886	23-Apr-13	121.20	0.00	121.20	Legal & Democratic	Legal expenses
Midland HR	9265	01-Jun-13	1439.10	287.82	1726.92	ICT	Software and hardware maintenance
Midland HR	9615	01-Jun-13	250.00	50.00	300.00	ICT	Software and hardware maintenance
Mike Walker T/A Ecoepcs	1193	05-Jun-13	240.00	0.00	240.00	Asset management	Building maintenance
Miss K Dawson & Miss C Chinn	2	04-Jun-13	211.00	0.00	211.00	Playhouse Matched	Prof performances share of takings
Mount Green Housing Association	5 Eaton House(12458)	10-Jun-13	3710.00	0.00	3710.00	Homelessness DCL	Homelessness Prevention Expenditure
Mr Electric London South West Ltd	20179	30-May-13	62.50	12.50	75.00	Handyperson Work	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	20180	30-May-13	162.50	32.50	195.00	Handyperson Work	CSP Home Security expenditure
Mr Electric London South West Ltd	20193	06-Jun-13	62.50	12.50	75.00	Handyperson Work	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	20194	06-Jun-13	162.50	32.50	195.00	Handyperson Work	CSP Home Security expenditure
Mr G R Furniss	Insurance recharge	26-Jun-13	371.00	0.00	371.00	92 92b High Street	Insurance recharges
Mr J Tams T/A Mobile Welding Services	965	17-May-13	330.00	66.00	396.00	Transport contract	Avoidable repairs
Mr S M Sillery (Marsill)	BH001	12-May-13	140.00	0.00	140.00	Bourne Hall	OP. equipment & tools : R & M
Mr S M Sillery (Marsill)	BH001	12-May-13	120.00	0.00	120.00	Bourne Hall	OP. equipment & tools : R & M
Mr S Patel T/A Rickys Chemist	Monitoring Device	15-Jun-13	100.00	0.00	100.00	Pollution	Air quality monitoring
Nat West	Bacs Card T Pike	13-Jun-13	170.00	0.00	170.00	Banking	Bank charges
Nat West	Charges	17-Jun-13	84.30	0.00	84.30	Banking	Bank charges
Nescot	4364MAY13	07-Jun-13	280.00	0.00	280.00	Leisure Developme	Events & Initiatives
Network (Leaseplan UK)	6746789	10-Jun-13	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	7157576	08-Jun-13	963.84	192.77	1156.61	Epsom Surface Car	Publicity
Newsquest London Ltd	7068687	18-May-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	7098678	25-May-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	7128160	31-May-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	7186551	15-Jun-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	7215860	22-Jun-13	300.00	60.00	360.00	Leisure publicity	Publicity
Newsquest London Ltd	7215868	22-Jun-13	70.00	14.00	84.00	Leisure publicity	Publicity
NG Bailey Limited	106821	21-Mar-13	4557.67	911.53	5469.20	ICT	Software and hardware maintenance
NG Bailey Limited	108346	31-May-13	2593.58	518.72	3112.30	ICT	Software and hardware maintenance
NG Bailey Limited	3033	31-May-13	-4557.67	-911.53	-5469.20	ICT	Software and hardware maintenance
Nisbets	8584234	12-Jun-13	41.59	8.32	49.91	Wells Social Centre	Cleaning materials
Nisbets	8584234	12-Jun-13	47.97	9.59	57.56	Wells Social Centre	Centre improvements - purchases
Nisbets	8584234	12-Jun-13	4.13	0.82	4.95	Wells Social Centre	Miscellaneous expenses
Novus Environmental	315809	31-May-13	17.82	3.56	21.38	DSO Street Cleansi	Removal of dead animals

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Npower	LGULW3Z4	14-Jun-13	1838.76	367.74	2206.50	Gypsies Greenland:	Electricity
Npower	LGULW27V	14-Jun-13	526.02	105.20	631.22	Longmead Depot	Electricity
Npower	LGULW27T	14-Jun-13	685.03	137.01	822.04	Longmead Social C	Electricity
Npower	LGULW27S	14-Jun-13	1004.51	200.91	1205.42	Playhouse	Electricity
NST Data Cabling Ltd	1364	03-Jun-13	994.00	198.80	1192.80	Ashley Centre MSC	Service contracts
O2 (UK) Ltd	6055157	30-May-13	932.28	0.00	932.28	ICT	Mobile comms
OCS Group UK Ltd	173814	31-May-13	64.05	12.81	76.86	Civic Expenses	Civic expenses
OCS Group UK Ltd T/A Cannon Hygiene	CN18447605	31-May-13	216.02	43.20	259.22	Public Health	Medical waste contract
Odeon Cinemas	18050	19-Jun-13	250.00	50.00	300.00	Pfizer Project	Consultants fees
Office Depot	81064870	31-May-13	1205.98	241.20	1447.18	Corporate Risk	Stationery
Office Depot	88548408	31-May-13	-57.70	-11.54	-69.24	Corporate Risk	Stationery
OK 2 Print Ltd	8907	21-May-13	1440.00	288.00	1728.00	Domestic Refuse C	Advertising
OK 2 Print Ltd	8928	18-Jun-13	585.00	0.00	585.00	Domestic Refuse C	Advertising
Optevia Ltd	E&EBC010	31-May-13	1905.91	381.18	2287.09	ICT	Agency staff
Ovenden Signs	3535 (deposit)	19-Jun-13	1700.00	0.00	1700.00	Civic Expenses	Civic expenses
Pelican Buying Company	May-13	20-Jun-13	784.63	0.00	784.63	Longmead Social C	Purchase of provisions
Pelican Buying Company	May-13	20-Jun-13	31.08	6.51	37.59	Longmead Social C	Purchase of provisions
Pelican Buying Company	May-13	20-Jun-13	98.13	0.00	98.13	Longmead Social C	Servery expenditure
Pelican Buying Company	May-13	20-Jun-13	4.11	0.82	4.93	Longmead Social C	Servery expenditure
Pelican Buying Company	May-13	20-Jun-13	23.77	4.76	28.53	Longmead Social C	Catering purchases - non food items
Pelican Buying Company	May-13	20-Jun-13	6.90	1.38	8.28	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	May-13	20-Jun-13	865.82	0.00	865.82	Wells Social Centre	Purchase of provisions
Pelican Buying Company	May-13	20-Jun-13	13.80	2.76	16.56	Wells Social Centre	Purchase of provisions
Pelican Buying Company	May-13	20-Jun-13	278.10	0.00	278.10	Wells Social Centre	Servery expenditure
Pelican Buying Company	May-13	20-Jun-13	20.03	4.00	24.03	Wells Social Centre	Servery expenditure
Pelican Buying Company	May-13	20-Jun-13	79.95	15.99	95.94	Wells Social Centre	Cleaning materials
Pelican Buying Company	May-13	20-Jun-13	23.44	4.69	28.13	Wells Social Centre	Catering purchases - non food items
Performing Right Society Ltd	3957496	20-May-13	3577.88	715.58	4293.46	Playhouse	Licences & Performing Rights
Phase Four Ltd	27629	12-Jun-13	1187.90	237.58	1425.48	Leisure Developme	Events & Initiatives
Pin Point Recruitment	42447	09-Jun-13	228.74	45.75	274.49	Community Alarm	Agency staff
Pin Point Recruitment	42447	09-Jun-13	228.73	45.74	274.47	Route Call	Agency staff
Pin Point Recruitment	42192	26-May-13	4056.02	811.20	4867.22	Grounds maintenar	Agency staff
Pin Point Recruitment	42324	02-Jun-13	3792.72	758.54	4551.26	Grounds maintenar	Agency staff
Pin Point Recruitment	42438	09-Jun-13	3744.62	748.92	4493.54	DSO Street Cleansi	Agency staff
Pin Point Recruitment	42452	09-Jun-13	4749.44	949.88	5699.32	Grounds maintenar	Agency staff
Pin Point Recruitment	42537	16-Jun-13	5037.43	1007.48	6044.91	Grounds maintenar	Agency staff
Pin Point Recruitment	42185	26-May-13	852.78	170.55	1023.33	Parks	Agency staff
Pin Point Recruitment	42318	02-Jun-13	787.75	157.55	945.30	Parks	Agency staff
Pin Point Recruitment	42446	09-Jun-13	741.30	148.26	889.56	Parks	Agency staff
Pin Point Recruitment	42535	16-Jun-13	1030.78	206.15	1236.93	Parks	Agency staff
Pin Point Recruitment	42055	19-May-13	338.65	67.73	406.38	Community Alarm	Agency staff
Pin Point Recruitment	42055	19-May-13	338.65	67.73	406.38	Route Call	Agency staff
Pin Point Recruitment	42186	26-May-13	334.42	66.88	401.30	Community Alarm	Agency staff
Pin Point Recruitment	42186	26-May-13	334.42	66.88	401.30	Route Call	Agency staff
Pin Point Recruitment	42319	02-Jun-13	219.94	43.99	263.93	Community Alarm	Agency staff
Pin Point Recruitment	42319	02-Jun-13	219.94	43.98	263.92	Route Call	Agency staff
Pin Point Recruitment	42536	16-Jun-13	211.14	42.23	253.37	Community Alarm	Agency staff



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	42536	16-Jun-13	211.14	42.22	253.36	Route Call	Agency staff
Pin Point Recruitment	41915	12-May-13	2231.41	446.28	2677.69	DSO Street Cleansi	Agency staff
Pin Point Recruitment	42048	19-May-13	7052.02	1410.40	8462.42	Domestic Refuse C	Agency staff
Pin Point Recruitment	42048	19-May-13	371.60	74.32	445.92	Trade Refuse Collec	Agency staff
Pin Point Recruitment	42048	19-May-13	371.60	74.32	445.92	Refuse Collection C	Agency staff
Pin Point Recruitment	42178	26-May-13	3849.67	769.93	4619.60	DSO Street Cleansi	Agency staff
Pin Point Recruitment	42309	02-Jun-13	3363.73	672.74	4036.47	DSO Street Cleansi	Clothing & uniforms
Pin Point Recruitment	42311	02-Jun-13	6395.91	1279.18	7675.09	Domestic Refuse C	Agency staff
Pin Point Recruitment	42311	02-Jun-13	371.60	74.32	445.92	Trade Refuse Collec	Agency staff
Pin Point Recruitment	42311	02-Jun-13	371.60	74.32	445.92	Refuse Collection C	Agency staff
Pin Point Recruitment	42440	09-Jun-13	7753.56	1550.71	9304.27	Domestic Refuse C	Agency staff
Pin Point Recruitment	42440	09-Jun-13	371.60	74.32	445.92	Trade Refuse Collec	Agency staff
Pin Point Recruitment	42440	09-Jun-13	371.60	74.32	445.92	Refuse Collection C	Agency staff
Pin Point Recruitment	42532	16-Jun-13	3551.68	710.33	4262.01	DSO Street Cleansi	Agency staff
Pin Point Recruitment	42538	16-Jun-13	139.35	27.87	167.22	DSO Graffiti remov	Agency staff
Planning Jungle Ltd	10072002	29-May-13	200.00	0.00	200.00	Development Contr	Books & publications
Portfolio Payroll Limited	M24493	16-May-13	647.53	129.51	777.04	HR and Consultatio	Agency staff
Portfolio Payroll Limited	M24645	23-May-13	493.88	98.78	592.66	HR and Consultatio	Agency staff
Portfolio Payroll Limited	M24811	30-May-13	504.85	100.97	605.82	HR and Consultatio	Agency staff
Portfolio Payroll Limited	M24967	06-Jun-13	351.20	70.24	421.44	HR and Consultatio	Agency staff
Portfolio Payroll Limited	M25102	13-Jun-13	460.95	92.19	553.14	HR and Consultatio	Agency staff
Portfolio Payroll Limited	M25252	20-Jun-13	460.95	92.19	553.14	HR and Consultatio	Agency staff
Premier IT Recruitment Ltd	22699	04-Jun-13	1040.00	208.00	1248.00	ICT	Agency staff
Premier IT Recruitment Ltd	22753	13-Jun-13	1300.00	260.00	1560.00	ICT	Agency staff
Premier IT Recruitment Ltd	22763	17-Jun-13	1300.00	260.00	1560.00	ICT	Agency staff
Premier Shredding Ltd	51443	11-Apr-13	72.00	14.40	86.40	Corporate Risk	Stationery
Premier Shredding Ltd	52262	29-May-13	2.00	0.40	2.40	Corporate Risk	Stationery
Prentis Solutions	891912	02-May-13	1665.41	333.08	1998.49	Homeless	Agency staff
Prentis Solutions	903740	30-May-13	864.52	172.90	1037.42	Homeless	Agency staff
Print Centre	13115	21-May-13	135.00	27.00	162.00	Museum	Prof performances - fixed fee
Probrand Ltd	431833	24-May-13	69.00	13.80	82.80	Electronic Service [	Computer hardware purchase
Probrand Ltd	431833	24-May-13	404.48	80.90	485.38	ICT	Computer hardware purchase
Probrand Ltd	431959	28-May-13	1588.86	317.77	1906.63	Electronic Service [	Computer hardware purchase
Probrand Ltd	432310	30-May-13	617.89	123.58	741.47	ICT	Computer hardware purchase
Probrand Ltd	432549	31-May-13	882.61	176.52	1059.13	ICT	Computer hardware purchase
Public Analyst Scientific Services Ltd	IN-13-LF-000315	30-May-13	330.00	66.00	396.00	Environmental Hea	Analysts fees
Publicservice.co.uk Ltd	39951	07-Jun-13	250.00	50.00	300.00	HR and Consultatio	Subscriptions to associations
RB Lighting Ltd	23450	21-May-13	217.50	43.50	261.00	Playhouse	OP. equipment & tools : R & M
RB Lighting Ltd	23450	21-May-13	428.00	85.60	513.60	Playhouse	OP. equipment & tools : R & M
RB Lighting Ltd	23450	21-May-13	150.00	30.00	180.00	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	12.00	0.00	12.00	Civic Expenses	Civic expenses
RBS	May Statement	06-Jun-13	32.79	6.56	39.35	Mayoral Car	Petrol diesel & oil
RBS	May Statement	06-Jun-13	9.95	0.00	9.95	Chief Executive grc	Travel & subsistence
RBS	May Statement	06-Jun-13	9.07	0.00	9.07	Mayoral Expenses (	Mayor's allowance
RBS	May Statement	06-Jun-13	60.00	0.00	60.00	Mayoral Expenses (	Mayor's allowance
RBS	May Statement	06-Jun-13	120.00	0.00	120.00	Civic Expenses	Civic expenses
RBS	May Statement	06-Jun-13	60.48	0.00	60.48	Mayoral Expenses (	Mayor's allowance

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	May Statement	06-Jun-13	15.11	0.00	15.11	Bourne Hall	Refreshments - General
RBS	May Statement	06-Jun-13	37.54	7.51	45.05	Parks	General office expenses
RBS	May Statement	06-Jun-13	278.56	55.67	334.23	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	212.00	42.40	254.40	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	5.30	0.00	5.30	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	19.99	3.99	23.98	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	33.30	6.66	39.96	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	109.27	21.82	131.09	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	53.75	10.75	64.50	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	1.25	0.00	1.25	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	2.00	0.00	2.00	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	4.47	0.00	4.47	Playhouse	General office expenses
RBS	May Statement	06-Jun-13	18.97	0.00	18.97	Bourne Hall	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	3.49	0.00	3.49	Leisure Developme	Events & Initiatives
RBS	May Statement	06-Jun-13	163.44	32.70	196.14	Transport contract	Avoidable repairs
RBS	May Statement	06-Jun-13	-147.10	-29.42	-176.52	Transport contract	Avoidable repairs
RBS	May Statement	06-Jun-13	79.99	16.00	95.99	Domestic Refuse C	Miscellaneous expenses
RBS	May Statement	06-Jun-13	65.90	13.18	79.08	Transport contract	Avoidable repairs
RBS	May Statement	06-Jun-13	65.90	13.18	79.08	Transport contract	Avoidable repairs
RBS	May Statement	06-Jun-13	4.08	0.81	4.89	Domestic Refuse C	Miscellaneous expenses
RBS	May Statement	06-Jun-13	32.91	6.58	39.49	Domestic Refuse C	Miscellaneous expenses
RBS	May Statement	06-Jun-13	21.40	0.00	21.40	Community Alarm	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	31.90	0.00	31.90	DSO Street Cleansi	OP. equipment & tools : purchase
RBS	May Statement	06-Jun-13	1376.36	0.00	1376.36	Shopping Service	Purchase of provisions
RBS	May Statement	06-Jun-13	29.98	0.00	29.98	Ewell Court House	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	13.33	2.66	15.99	Ewell Court House	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	6.32	0.00	6.32	Ewell Court House	Refreshments - General
RBS	May Statement	06-Jun-13	1758.00	0.00	1758.00	Council Tax Collect	Court costs
RBS	May Statement	06-Jun-13	12.00	0.00	12.00	Business Rate Colle	Court costs
RBS	May Statement	06-Jun-13	-72.08	0.00	-72.08	County Elections	General office expenses
RBS	May Statement	06-Jun-13	60.45	12.09	72.54	Financial Services	Stationery
RBS	May Statement	06-Jun-13	35.80	0.00	35.80	Corporate Risk	Conferences courses and seminars
RBS	May Statement	06-Jun-13	27.99	0.00	27.99	Town Hall (operatic	Clothing & uniforms
RBS	May Statement	06-Jun-13	25.00	0.00	25.00	Town Hall (operatic	Clothing & uniforms
RBS	May Statement	06-Jun-13	9.33	0.00	9.33	Corporate Risk	Stationery
RBS	May Statement	06-Jun-13	33.90	0.00	33.90	Local nature reserv	Environmental stewardship high level sch
RBS	May Statement	06-Jun-13	173.35	0.00	173.35	Local nature reserv	Environmental stewardship high level sch
RBS	May Statement	06-Jun-13	116.64	23.34	139.98	Local nature reserv	Environmental stewardship high level sch
RBS	May Statement	06-Jun-13	25.84	0.00	25.84	Local nature reserv	Volunteers expenses
RBS	May Statement	06-Jun-13	30.28	0.00	30.28	Local nature reserv	Environmental stewardship high level sch
RBS	May Statement	06-Jun-13	13.99	2.79	16.78	Grounds maintenar	Miscellaneous expenses
RBS	May Statement	06-Jun-13	63.90	12.78	76.68	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	3.75	0.74	4.49	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	6.66	1.33	7.99	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	17.98	3.57	21.55	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	49.15	9.84	58.99	Public realm	Public realm highways works
RBS	May Statement	06-Jun-13	23.63	4.73	28.36	Public realm	Public realm highways works

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	May Statement	06-Jun-13	50.94	0.00	50.94	Leisure publicity	Publicity
RBS	May Statement	06-Jun-13	27.50	5.50	33.00	Environmental Hea	OP. equipment & tools : purchase
RBS	May Statement	06-Jun-13	39.44	0.00	39.44	Vehicle Licensing	Other equipment
RBS	May Statement	06-Jun-13	1.66	0.33	1.99	Vehicle Licensing	Other equipment
RBS	May Statement	06-Jun-13	5.79	1.16	6.95	Vehicle Licensing	Other equipment
RBS	May Statement	06-Jun-13	19.97	3.99	23.96	Home Impr Agency	HIA equipment purchases
RBS	May Statement	06-Jun-13	113.00	22.60	135.60	Corporate IT skills	IT skills training
RBS	May Statement	06-Jun-13	15.90	0.00	15.90	Car Parks Admin	OP. equipment & tools : purchase
RBS	May Statement	06-Jun-13	87.98	0.00	87.98	Car Parks - Preapp	Computer hardware purchase
RBS	May Statement	06-Jun-13	10.82	2.17	12.99	Car Parks - Preapp	Computer hardware purchase
RBS	May Statement	06-Jun-13	128.50	25.70	154.20	Longmead Social C	Centre improvements - purchases
RBS	May Statement	06-Jun-13	35.92	0.00	35.92	Longmead Social C	Centre improvements - purchases
RBS	May Statement	06-Jun-13	13.45	2.69	16.14	Longmead Social C	Centre improvements - purchases
RBS	May Statement	06-Jun-13	67.39	0.00	67.39	Longmead Social C	Purchase of provisions
RBS	May Statement	06-Jun-13	14.97	2.99	17.96	Longmead Social C	Catering purchases - non food items
RBS	May Statement	06-Jun-13	11.47	2.30	13.77	Longmead Social C	Cleaning materials
RBS	May Statement	06-Jun-13	38.37	7.68	46.05	Longmead Social C	Vending machine supplies
RBS	May Statement	06-Jun-13	110.26	0.00	110.26	Longmead Social C	Purchase of provisions
RBS	May Statement	06-Jun-13	76.76	15.35	92.11	Longmead Social C	Servery expenditure
RBS	May Statement	06-Jun-13	19.80	0.00	19.80	Longmead Social C	Purchase of provisions
RBS	May Statement	06-Jun-13	49.48	0.00	49.48	Meals on Wheels	Purchase of provisions
RBS	May Statement	06-Jun-13	65.95	0.00	65.95	Domestic Refuse C	Protective clothing
RBS	May Statement	06-Jun-13	181.34	0.00	181.34	Domestic Refuse C	Protective clothing
RBS	May Statement	06-Jun-13	290.15	0.00	290.15	Domestic Refuse C	Protective clothing
RBS	May Statement	06-Jun-13	37.97	0.00	37.97	Domestic Refuse C	Protective clothing
RBS	May Statement	06-Jun-13	6.00	0.00	6.00	DSO Management	Conferences courses and seminars
RBS	May Statement	06-Jun-13	25.98	0.00	25.98	DSO Street Cleansi	Clothing & uniforms
RBS	May Statement	06-Jun-13	29.99	0.00	29.99	DSO Graffiti remov	Protective clothing
RBS	May Statement	06-Jun-13	30.00	0.00	30.00	Grounds maintenar	Training expenses
RBS	May Statement	06-Jun-13	5.00	1.00	6.00	DSO Graffiti remov	weed removal expenses
RBS	May Statement	06-Jun-13	117.45	23.49	140.94	DSO Management	Health & safety equipment
RBS	May Statement	06-Jun-13	4.16	0.83	4.99	Grounds maintenar	Purchase of plants
RBS	May Statement	06-Jun-13	30.00	0.00	30.00	Grounds maintenar	Purchase of plants
RBS	May Statement	06-Jun-13	7.74	0.00	7.74	Longmead Depot	Purchase of provisions
RBS	May Statement	06-Jun-13	159.88	0.00	159.88	Longmead Depot	Purchase of provisions
RBS	May Statement	06-Jun-13	64.96	12.98	77.94	Grounds maintenar	Protective clothing
RBS	May Statement	06-Jun-13	475.20	0.00	475.20	Domestic Refuse C	Protective clothing
RBS	May Statement	06-Jun-13	184.71	0.00	184.71	Longmead Depot	Purchase of provisions
RBS	May Statement	06-Jun-13	125.10	25.02	150.12	Transport contract	Avoidable repairs
RBS	May Statement	06-Jun-13	203.95	0.00	203.95	Longmead Depot	Purchase of provisions
RBS	May Statement	06-Jun-13	4.98	1.00	5.98	Transport contract	Other vehicle running costs
RBS	May Statement	06-Jun-13	14.45	0.00	14.45	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	7.62	0.00	7.62	Playhouse	General office expenses
RBS	May Statement	06-Jun-13	55.99	11.20	67.19	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	47.26	9.45	56.71	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	4.00	0.79	4.79	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	56.84	11.37	68.21	Playhouse	OP. equipment & tools : R & M

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	May Statement	06-Jun-13	147.35	29.47	176.82	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	-193.98	0.00	-193.98	Playhouse	OP. equipment & tools : R & M
RBS	May Statement	06-Jun-13	15.57	0.00	15.57	Ebbisham Centre	Refreshments - General
RBS	May Statement	06-Jun-13	120.00	24.00	144.00	ICT	Subscriptions to Professional Bodies
RBS	May Statement	06-Jun-13	139.08	27.82	166.90	ICT	Mobile comms
RBS	May Statement	06-Jun-13	25.00	0.00	25.00	ICT	Books & publications
RBS	May Statement	06-Jun-13	10.30	0.00	10.30	ICT	Books & publications
RealServe IT Ltd	308	22-May-13	5950.00	1190.00	7140.00	Electronic Service [	Consultants fees
Reigate & Banstead Borough Council	6051900	21-May-13	1000.00	0.00	1000.00	General Expenses	Air quality monitoring
Richard Iles	305	29-May-13	4306.00	0.00	4306.00	Disabled facilities g	Improvement grants
Richard Vernon	3185	03-Jun-13	114.00	0.00	114.00	Playhouse	Piano tuning expenses
Roma A Parrick	27/13	25-May-13	135.00	0.00	135.00	Community Consul	Interpreting services
Royal Mail	1108247323	29-May-13	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	9043201268	06-May-13	464.81	92.96	557.77	Corporate Risk	Postages
Royal Mail	9043627082	10-Jun-13	663.35	132.67	796.02	Corporate Risk	Stationery
Royal Mail	9043627083	10-Jun-13	-464.81	-92.96	-557.77	Corporate Risk	Postages
Royal Mail	9043668324	12-Jun-13	17.55	0.00	17.55	Corporate Risk	Postages
Royal Mail	9043668324	12-Jun-13	1541.77	308.36	1850.13	Corporate Risk	Postages
Royal Mail	9043461373	27-May-13	58.84	11.77	70.61	Register of Electors	Postages
Royal Mail	9043461373	27-May-13	3.18	0.00	3.18	Register of Electors	Postages
Royal Mail	9043518071	30-May-13	1558.60	311.72	1870.32	County Elections	Postages
Royal Mail	9043756042	19-Jul-13	86.00	17.20	103.20	Register of Electors	Postages
Royal Mail	9043540905	03-Jun-13	1237.78	247.56	1485.34	Revenues and Benef	Postages
Royal Mail	9043698126	14-Jun-13	268.30	53.66	321.96	Playhouse	Postages
RSM Tenon Limited	MAQ14152	12-Jun-13	15928.50	3185.70	19114.20	Internal Audit	Internal audit costs
RSM Tenon Limited	TSS694	22-May-13	1500.00	300.00	1800.00	Internal Audit	Internal audit costs
RTPI	222149/SM	17-Jun-13	300.00	60.00	360.00	Strategic & Enablin	Conferences courses and seminars
RTPI	222149/SM	17-Jun-13	100.00	20.00	120.00	Strategic & Enablin	Miscellaneous expenses
RTPI	222149/SM	17-Jun-13	595.00	119.00	714.00	Development Contr	Conferences courses and seminars
Rushton Workwear	5855	22-May-13	4189.05	837.81	5026.86	DSO Street Cleansi	Clothing & uniforms
Rushton Workwear	5856	22-May-13	8102.35	1620.47	9722.82	Domestic Refuse C	Protective clothing
Sandford & Fletcher Butchers	864/897	24-Jun-13	173.54	0.00	173.54	Longmead Social C	Purchase of provisions
Savills Commercial Ltd	D312761	24-May-13	369.50	73.90	443.40	Ashley Centre MSC	Rent
Savills Commercial Ltd	D312801	24-May-13	7295.50	1459.10	8754.60	Playhouse	Building rent
Seraphim Accommodation Services Ltd	102507	28-May-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102523	03-Jun-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102544	10-Jun-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	102561	17-Jun-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	462107	31-May-13	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	462337	05-Jun-13	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	462433	06-Jun-13	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	462502	09-Jun-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	462503	09-Jun-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	462504	09-Jun-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	462505	09-Jun-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	462934	14-Jun-13	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	462935	14-Jun-13	234.84	46.97	281.81	ICT	Data connections

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
SHB Hire Ltd	10388597	31-May-13	961.00	192.20	1153.20	Highways Support	weed removal expenses
SHB Hire Ltd	10388598	31-May-13	609.00	121.80	730.80	Highways Support	weed removal expenses
Sheila Quinlan & C McGivern	SA0206-282	03-Jun-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA0505-238	07-May-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA1905-259	22-May-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	SA2605-270	28-May-13	490.00	0.00	490.00	Homeless	Payments for temporary accommodation
Sherriff Amenity Services	85122093/S24966	31-May-13	762.50	152.50	915.00	Highways Support	weed removal expenses
Shoosmiths	6049336	07-Jun-13	765.33	153.07	918.40	Legal & Democratic	Legal expenses
Signway Supplies (Datchet) Ltd	23207	06-Jun-13	460.80	92.16	552.96	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	23343	19-Jun-13	216.12	43.22	259.34	Public realm	Public realm highways works
Sita	28759156	11-Jun-13	18677.57	3735.51	22413.08	Domestic Refuse C	Recycling Gate Fees-Co mingled (Plastic
Sita	28759156	11-Jun-13	12830.30	2566.06	15396.36	Domestic Refuse C	Recycling Gate Fees-Green waste
Skyguard Ltd	1124499	08-May-13	182.00	36.40	218.40	Car Parks - Preapp	Radio telephone charges
Skyguard Ltd	1124638	15-May-13	124.25	24.85	149.10	Car Parks - Preapp	Radio telephone charges
Skyguard Ltd	1125263	08-Jun-13	182.00	36.40	218.40	Car Parks Admin	Radio telephone charges
Skyguard Ltd	1125384	15-Jun-13	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Snap Surveys Ltd	62960	22-May-13	500.00	100.00	600.00	Community Consul	Residents survey
Solon Security Ltd	13003032	06-Jun-13	1713.50	342.70	2056.20	Handyperson Work	POCA Home Security Measures
Solon Security Ltd	13003047	07-Jun-13	54.00	10.80	64.80	Handyperson Work	POCA Home Security Measures
Solon Security Ltd	13003279	24-Jun-13	189.60	37.92	227.52	Handyperson Work	CSP Home Security expenditure
Sound2Light	BH307	07-Jun-13	615.00	123.00	738.00	Bourne Hall	Furniture: purchase
Spaldings (UK) Ltd	1385644	09-May-13	561.16	112.23	673.39	Grounds maintenar	Maintenance of grounds
Spaldings (UK) Ltd	1389940	21-May-13	21.99	4.40	26.39	Grounds maintenar	Maintenance of grounds
Spaldings (UK) Ltd	1393923	03-Jun-13	672.78	134.56	807.34	Grounds maintenar	Maintenance of grounds
Spatialised Ltd	SPL/1314/04	01-Jun-13	2333.00	466.60	2799.60	Electronic Service	[ Consultants fees
Specialist Fleet Services Ltd	101156	01-Jun-13	1195.84	239.17	1435.01	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	101156	01-Jun-13	-1195.84	-239.17	-1435.01	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	101156	01-Jun-13	1195.84	239.17	1435.01	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	101875	10-Jun-13	3100.00	620.00	3720.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	101875	10-Jun-13	-3100.00	-620.00	-3720.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	101875	10-Jun-13	3100.00	620.00	3720.00	Trade Refuse Collec	Transport fleet recharge
Specialist Fleet Services Ltd	102256	05-Jun-13	3100.00	620.00	3720.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	102256	05-Jun-13	-3100.00	-620.00	-3720.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	102256	05-Jun-13	3100.00	620.00	3720.00	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103577	17-Jun-13	3021.07	604.21	3625.28	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103577	17-Jun-13	-3021.07	-604.21	-3625.28	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103577	17-Jun-13	3021.07	604.21	3625.28	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103578	16-Jun-13	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103578	16-Jun-13	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103578	16-Jun-13	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103579	16-Jun-13	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103579	16-Jun-13	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103579	16-Jun-13	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103580	16-Jun-13	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103580	16-Jun-13	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103580	16-Jun-13	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103581	16-Jun-13	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	103581	16-Jun-13	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103581	16-Jun-13	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103582	21-Jun-13	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103582	21-Jun-13	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103582	21-Jun-13	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103583	21-Jun-13	3709.16	741.83	4450.99	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103583	21-Jun-13	-3709.16	-741.83	-4450.99	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103583	21-Jun-13	3709.16	741.83	4450.99	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103584	21-Jun-13	216.08	43.22	259.30	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103584	21-Jun-13	-216.08	-43.22	-259.30	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103584	21-Jun-13	216.08	43.22	259.30	Car Parks - Preapp	Transport fleet recharge
Specialist Fleet Services Ltd	103585	21-Jun-13	217.83	43.57	261.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103585	21-Jun-13	-217.83	-43.57	-261.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103585	21-Jun-13	217.83	43.57	261.40	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103586	21-Jun-13	205.83	41.17	247.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103586	21-Jun-13	-205.83	-41.17	-247.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103586	21-Jun-13	205.83	41.17	247.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd	103587	21-Jun-13	215.08	43.02	258.10	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103587	21-Jun-13	-215.08	-43.02	-258.10	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103587	21-Jun-13	215.08	43.02	258.10	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	103621	25-Apr-13	2140.33	428.07	2568.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103621	08-May-13	2140.33	428.07	2568.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103622	25-Apr-13	2140.33	428.07	2568.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103622	08-May-13	2140.33	428.07	2568.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103625	15-Jun-13	583.62	116.72	700.34	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103625	15-Jun-13	-583.62	-116.72	-700.34	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103625	15-Jun-13	583.62	116.72	700.34	DSO Graffiti remov	Transport fleet recharge
Specialist Fleet Services Ltd	103637	21-Jun-13	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103637	21-Jun-13	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103637	21-Jun-13	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103638	21-Jun-13	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103638	21-Jun-13	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103638	21-Jun-13	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103639	21-Jun-13	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103639	21-Jun-13	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103639	21-Jun-13	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103640	21-Jun-13	3302.66	660.53	3963.19	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103640	21-Jun-13	-3302.66	-660.53	-3963.19	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103640	21-Jun-13	3302.66	660.53	3963.19	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103641	01-Jun-13	342.92	68.58	411.50	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103641	01-Jun-13	-342.92	-68.58	-411.50	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103641	01-Jun-13	342.92	68.58	411.50	Domestic Refuse C	Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-Jun-13	350.00	70.00	420.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103642	01-Jun-13	-350.00	-70.00	-420.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103642	01-Jun-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103643	01-Jun-13	350.00	70.00	420.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103643	01-Jun-13	-350.00	-70.00	-420.00	Transport contract	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	103643	01-Jun-13	350.00	70.00	420.00	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	103644	01-Jun-13	433.45	86.69	520.14	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103644	01-Jun-13	-433.45	-86.69	-520.14	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103644	01-Jun-13	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103645	01-Jun-13	337.50	67.50	405.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103645	01-Jun-13	-337.50	-67.50	-405.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103645	01-Jun-13	337.50	67.50	405.00	Local nature reserv	Transport fleet recharge
Specialist Fleet Services Ltd	103646	01-Jun-13	343.67	68.73	412.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103646	01-Jun-13	-343.67	-68.73	-412.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103646	01-Jun-13	343.67	68.73	412.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	103721	08-Jun-13	526.62	105.32	631.94	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103721	08-Jun-13	-526.62	-105.32	-631.94	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103721	08-Jun-13	526.62	105.32	631.94	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	103865	16-Jun-13	823.00	164.60	987.60	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103865	16-Jun-13	-823.00	-164.60	-987.60	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103865	16-Jun-13	823.00	164.60	987.60	Refuse Collection C	Transport fleet recharge
Specialist Fleet Services Ltd	103888	06-Jun-13	350.00	70.00	420.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103888	06-Jun-13	-350.00	-70.00	-420.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103888	06-Jun-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103889	06-Jun-13	342.00	68.40	410.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103889	06-Jun-13	-342.00	-68.40	-410.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103889	06-Jun-13	342.00	68.40	410.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	103890	06-Jun-13	738.50	147.70	886.20	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103890	06-Jun-13	-738.50	-147.70	-886.20	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103890	06-Jun-13	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	103950	15-Jun-13	235.33	47.07	282.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103950	15-Jun-13	-235.33	-47.07	-282.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103950	15-Jun-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	103951	15-Jun-13	235.33	47.07	282.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	103951	15-Jun-13	-235.33	-47.07	-282.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	103951	15-Jun-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	104079	21-Jun-13	1171.25	234.25	1405.50	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104079	21-Jun-13	-1171.25	-234.25	-1405.50	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104079	21-Jun-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104081	21-Jun-13	590.00	118.00	708.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104081	21-Jun-13	-590.00	-118.00	-708.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104081	21-Jun-13	590.00	118.00	708.00	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104082	21-Jun-13	653.00	130.60	783.60	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104082	21-Jun-13	-653.00	-130.60	-783.60	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104082	21-Jun-13	653.00	130.60	783.60	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104083	01-Jun-13	230.00	46.00	276.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104083	01-Jun-13	-230.00	-46.00	-276.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104083	01-Jun-13	230.00	46.00	276.00	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104084	01-Jun-13	1171.25	234.25	1405.50	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104084	01-Jun-13	-1171.25	-234.25	-1405.50	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104084	01-Jun-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104085	04-Jun-13	1171.25	234.25	1405.50	Transport contract	Contract Hire Payments

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104085	04-Jun-13	-1171.25	-234.25	-1405.50	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104085	04-Jun-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104086	03-Jun-13	254.00	50.80	304.80	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104086	03-Jun-13	-254.00	-50.80	-304.80	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104086	03-Jun-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104087	03-Jun-13	254.00	50.80	304.80	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104087	03-Jun-13	-254.00	-50.80	-304.80	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104087	03-Jun-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	104100	11-Jun-13	1171.25	234.25	1405.50	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104100	11-Jun-13	-1171.25	-234.25	-1405.50	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104100	11-Jun-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104101	18-Jun-13	1171.25	234.25	1405.50	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104101	18-Jun-13	-1171.25	-234.25	-1405.50	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104101	18-Jun-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	104343	12-Jun-13	119.00	23.80	142.80	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104343	12-Jun-13	-119.00	-23.80	-142.80	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104343	12-Jun-13	119.00	23.80	142.80	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104344	21-Jun-13	234.51	46.90	281.41	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104344	21-Jun-13	-234.51	-46.90	-281.41	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104344	21-Jun-13	234.51	46.90	281.41	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104345	12-Jun-13	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104345	12-Jun-13	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104345	12-Jun-13	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104346	12-Jun-13	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104346	12-Jun-13	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104346	12-Jun-13	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104347	12-Jun-13	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104347	12-Jun-13	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104347	12-Jun-13	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104348	12-Jun-13	566.91	113.38	680.29	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104348	12-Jun-13	-566.91	-113.38	-680.29	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104348	12-Jun-13	566.91	113.38	680.29	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104349	12-Jun-13	477.87	95.57	573.44	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104349	12-Jun-13	-477.87	-95.57	-573.44	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104349	12-Jun-13	477.87	95.57	573.44	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104350	12-Jun-13	477.87	95.57	573.44	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104350	12-Jun-13	-477.87	-95.57	-573.44	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104350	12-Jun-13	477.87	95.57	573.44	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104352	18-Jun-13	56.00	11.20	67.20	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104352	18-Jun-13	-56.00	-11.20	-67.20	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104352	18-Jun-13	56.00	11.20	67.20	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104353	18-Jun-13	38.00	7.60	45.60	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104353	18-Jun-13	-38.00	-7.60	-45.60	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104353	18-Jun-13	38.00	7.60	45.60	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Jun-13	38.00	7.60	45.60	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104354	18-Jun-13	-38.00	-7.60	-45.60	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104354	18-Jun-13	38.00	7.60	45.60	Grounds maintenar	Transport fleet recharge



Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104356	18-Jun-13	760.50	152.10	912.60	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104356	18-Jun-13	-760.50	-152.10	-912.60	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104356	18-Jun-13	760.50	152.10	912.60	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104357	21-Jun-13	447.00	89.40	536.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104357	21-Jun-13	-447.00	-89.40	-536.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104357	21-Jun-13	447.00	89.40	536.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104358	21-Jun-13	447.00	89.40	536.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104358	21-Jun-13	-447.00	-89.40	-536.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104358	21-Jun-13	447.00	89.40	536.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104359	21-Jun-13	552.00	110.40	662.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104359	21-Jun-13	-552.00	-110.40	-662.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104359	21-Jun-13	552.00	110.40	662.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104360	21-Jun-13	497.00	99.40	596.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104360	21-Jun-13	-497.00	-99.40	-596.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104360	21-Jun-13	497.00	99.40	596.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104361	21-Jun-13	539.00	107.80	646.80	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104361	21-Jun-13	-539.00	-107.80	-646.80	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104361	21-Jun-13	539.00	107.80	646.80	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104362	21-Jun-13	2499.25	499.85	2999.10	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104362	21-Jun-13	-2499.25	-499.85	-2999.10	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104362	21-Jun-13	2499.25	499.85	2999.10	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	104371	21-Jun-13	862.00	172.40	1034.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104371	21-Jun-13	-862.00	-172.40	-1034.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104371	21-Jun-13	862.00	172.40	1034.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104379	21-Jun-13	161.83	32.37	194.20	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104379	21-Jun-13	-161.83	-32.37	-194.20	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104379	21-Jun-13	161.83	32.37	194.20	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104382	21-Jun-13	63.40	12.68	76.08	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104382	21-Jun-13	-63.40	-12.68	-76.08	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104382	21-Jun-13	63.40	12.68	76.08	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104383	01-Jun-13	169.00	33.80	202.80	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104383	01-Jun-13	-169.00	-33.80	-202.80	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104383	01-Jun-13	169.00	33.80	202.80	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104399	12-Jun-13	968.05	193.61	1161.66	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104399	12-Jun-13	-968.05	-193.61	-1161.66	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104399	12-Jun-13	968.05	193.61	1161.66	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104400	12-Jun-13	323.34	64.67	388.01	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104400	12-Jun-13	-323.34	-64.67	-388.01	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104400	12-Jun-13	323.34	64.67	388.01	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104401	21-Jun-13	910.05	182.01	1092.06	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104401	21-Jun-13	-910.05	-182.01	-1092.06	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104401	21-Jun-13	910.05	182.01	1092.06	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104438	01-Jun-13	50.00	10.00	60.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104438	01-Jun-13	-50.00	-10.00	-60.00	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104438	01-Jun-13	50.00	10.00	60.00	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104444	21-Jun-13	2200.00	440.00	2640.00	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104444	21-Jun-13	-2200.00	-440.00	-2640.00	Transport contract	Transport fleet recharge

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	104444	21-Jun-13	2200.00	440.00	2640.00	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	104470	19-Jun-13	231.75	46.35	278.10	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104470	19-Jun-13	-231.75	-46.35	-278.10	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104470	19-Jun-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104471	19-Jun-13	231.75	46.35	278.10	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104471	19-Jun-13	-231.75	-46.35	-278.10	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104471	19-Jun-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104472	19-Jun-13	231.75	46.35	278.10	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104472	19-Jun-13	-231.75	-46.35	-278.10	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104472	19-Jun-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	104478	10-Jun-13	32.00	6.40	38.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104478	10-Jun-13	-32.00	-6.40	-38.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104478	10-Jun-13	32.00	6.40	38.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104528	01-Jun-13	172.00	34.40	206.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104528	01-Jun-13	-172.00	-34.40	-206.40	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104528	01-Jun-13	172.00	34.40	206.40	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104546	21-Jun-13	221.00	44.20	265.20	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104546	21-Jun-13	-221.00	-44.20	-265.20	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104546	21-Jun-13	221.00	44.20	265.20	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104592	08-Jun-13	101.00	20.20	121.20	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104592	08-Jun-13	-101.00	-20.20	-121.20	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104592	08-Jun-13	101.00	20.20	121.20	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104593	08-Jun-13	101.00	20.20	121.20	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104593	08-Jun-13	-101.00	-20.20	-121.20	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104593	08-Jun-13	101.00	20.20	121.20	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	104644	16-Jun-13	457.15	91.43	548.58	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	104644	16-Jun-13	-457.15	-91.43	-548.58	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	104644	16-Jun-13	457.15	91.43	548.58	Grounds maintenar	Transport fleet recharge
Specialist Fleet Services Ltd	105091	21-Jun-13	517.55	103.51	621.06	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	105091	21-Jun-13	-517.55	-103.51	-621.06	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	105091	21-Jun-13	517.55	103.51	621.06	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	105092	21-Jun-13	524.55	104.91	629.46	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	105092	21-Jun-13	-524.55	-104.91	-629.46	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	105092	21-Jun-13	524.55	104.91	629.46	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	105093	21-Jun-13	487.55	97.51	585.06	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	105093	21-Jun-13	-487.55	-97.51	-585.06	Transport contract	Transport fleet recharge
Specialist Fleet Services Ltd	105093	21-Jun-13	487.55	97.51	585.06	DSO Street Cleansi	Transport fleet recharge
Specialist Fleet Services Ltd	S87819	20-May-13	2044.95	408.99	2453.94	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S87819	20-May-13	2.20	0.44	2.64	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S87819	20-May-13	137.18	27.44	164.62	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S87819	20-May-13	7.45	1.49	8.94	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S88304	31-May-13	55.14	11.03	66.17	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S88304	31-May-13	49.50	9.90	59.40	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S88853	18-Jun-13	199.52	39.89	239.41	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S88853	18-Jun-13	94.63	18.93	113.56	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S88853	18-Jun-13	1085.73	217.15	1302.88	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	S88853	18-Jun-13	66.00	13.20	79.20	Transport contract	Avoidable repairs

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	S88853	18-Jun-13	95.32	19.06	114.38	Transport contract	Avoidable repairs
Specialist Fleet Services Ltd	SFS1314/10131	31-May-13	2140.33	428.07	2568.40	Transport contract	Contract Hire Payments
Specialist Fleet Services Ltd	SFS1413/10132	31-May-13	2140.33	428.07	2568.40	Transport contract	Contract Hire Payments
Spider UK Ltd	11374	17-May-13	7951.08	1590.22	9541.30	Domestic Refuse C	Purchase of Domestic Wheeled Bins
Spider UK Ltd	11393	30-May-13	3321.60	664.32	3985.92	Domestic Refuse C	Purchase of Domestic Wheeled Bins
Spider UK Ltd	11407	04-Jun-13	3985.92	797.18	4783.10	Domestic Refuse C	Purchase of Domestic Wheeled Bins
Spider UK Ltd	11415	06-Jun-13	3985.92	797.18	4783.10	Domestic Refuse C	Purchase of Domestic Wheeled Bins
Sporting Surface Supplies Ltd	41938	14-May-13	645.00	129.00	774.00	Grounds maintenar	Maintenance of grounds
Spur Information Solutions Ltd	13/0271	01-Mar-13	54.00	10.80	64.80	Car Parks - Preapp	DVLA Enquiry fees
Spur Information Solutions Ltd	13/0744	12-Jun-13	1500.00	300.00	1800.00	On Street Parking f	Residents parking expenses
St Martins C E Junior School	Elections 2/5/13	02-May-13	80.00	0.00	80.00	County Elections	Hall hire
Station Fruiterers	116320	31-May-13	60.73	0.00	60.73	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	1451	31-May-13	60.00	0.00	60.00	Handyperson Work	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Services	2455	06-Jun-13	1200.00	0.00	1200.00	Disabled facilities g	Improvement grants
Steve Simons Plumbing&Building Services	2458	26-Jun-13	6385.00	0.00	6385.00	Disabled facilities g	Improvement grants
Steve Simons Plumbing&Building Services	2459	26-Jun-13	5895.00	0.00	5895.00	Disabled facilities g	Improvement grants
Streamline	G6413260	18-Jun-13	2.46	0.00	2.46	Banking	Streamline charges
Streamline	G6513382	18-Jun-13	586.85	0.00	586.85	Banking	Streamline charges
Streamline	G6547409	18-Jun-13	223.48	0.00	223.48	Banking	Streamline charges
Streamline	G6547409	18-Jun-13	11.79	2.36	14.15	Banking	Streamline charges
Streamline	G6654707	18-Jun-13	11.79	2.35	14.14	Banking	Streamline charges
Streamline	G6657335	18-Jun-13	1480.72	0.00	1480.72	Banking	Streamline charges
Streamline	G6657335	18-Jun-13	44.85	8.97	53.82	Banking	Streamline charges
Studiospares Ltd	1304425	15-May-13	90.00	18.00	108.00	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	1304425	15-May-13	6.50	1.30	7.80	Playhouse	OP. equipment & tools : R & M
Surrey Chambers of Commerce	157786	11-Jun-13	925.00	185.00	1110.00	Economic Developr	Contribution to Surrey Chamber econ dev
Surrey County Council	9500057039	19-Jun-13	1000.00	0.00	1000.00	Community develo	Young people partnership working
Surrey County Council	9500056107	23-May-13	30257.00	0.00	30257.00	Trade Refuse Colle	Trade waste tipping charges
Surrey County Council	9500056106	23-May-13	216.75	43.35	260.10	Local nature reserv	OP. equipment & tools : purchase
Surrey County Council	9500056174	29-May-13	20002.00	4000.40	24002.40	Local nature reserv	60% share of expenditure EWDC
Surrey Police Authority	1007984	30-May-13	200.00	40.00	240.00	Community Safety	Agency payments
Surrey Police Authority	1007985	30-May-13	113.00	22.60	135.60	Community Safety	Agency payments
Sweeney Entertainments	1856	10-Jun-13	3213.60	642.72	3856.32	Playhouse Matched	Prof performances share of takings
T McKeown & Son Fencing	2069	28-May-13	100.00	20.00	120.00	Handyperson Work	Handyperson Scheme contractor payments
Talk Talk Business	10507998	12-Jun-13	12.62	0.00	12.62	ICT	Mobile comms
TBS adaptations ltd	10/00014/OOC Stge 4	05-Jun-13	4666.80	0.00	4666.80	Disabled facilities g	Improvement grants
TBS adaptations ltd	8619	25-Jun-13	9666.20	0.00	9666.20	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/12/372	20-Jun-13	333.75	0.00	333.75	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/12/374	19-Jun-13	538.25	0.00	538.25	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/12/375	26-Jun-13	405.94	0.00	405.94	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/12/376	26-Jun-13	407.19	0.00	407.19	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/13/377	25-Jun-13	857.75	0.00	857.75	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/13/380	06-Jun-13	300.00	0.00	300.00	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/13/383	18-Jun-13	307.75	0.00	307.75	Disabled facilities g	Improvement grants
Terry Reeves Associates Ltd	TRR/13/384	10-Jun-13	521.31	0.00	521.31	Disabled facilities g	Improvement grants
Texthelp Systems Ltd	31100	06-Jun-13	3896.61	779.32	4675.93	Corporate training	Corporate training initiatives

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Thalam Property Services	TL674	18-Jun-13	10720.00	0.00	10720.00	Homeless	Payments for temporary accommodation
Thalam Property Services	TL675	18-Jun-13	14030.00	0.00	14030.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	72061-10850	03-Jun-13	195.00	0.00	195.00	Epsom Surface Car	Water charges - metered
Thames Water Utilities Ltd	12360-26440	14-May-13	1112.46	0.00	1112.46	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	39143-77006	14-May-13	563.71	0.00	563.71	Longmead Social C	Water charges - metered
The Beat Project	116-13	31-May-13	5400.00	0.00	5400.00	Beat Project	Beat project- expenses
The Beat Project	117-13	31-May-13	166.00	0.00	166.00	Beat Project	Beat project- expenses
The Beat Project	117-13	31-May-13	1900.00	0.00	1900.00	Community develop	Young people partnership working
The Conservation Studio Ltd	13/26	15-May-13	675.00	135.00	810.00	Design & Conserva	Consultants fees
The Copyright Licensing Agency Ltd	458789	05-Apr-13	851.00	170.20	1021.20	HR and Consultatio	Subscriptions to Professional Bodies
The Dogs Home Battersea	13/0129	31-May-13	580.00	116.00	696.00	Environmental Hea	Dog Control
The Helping Hand Co (Led) Ltd	202282	13-Jun-13	134.68	26.94	161.62	Public realm	Public realm parks works
The Institute of Licensing Ltd	EVE7694/1249	07-May-13	150.00	30.00	180.00	Vehicle Licensing	Other equipment
The Parking Shop Ltd	103284	30-May-13	765.95	153.19	919.14	On Street Parking f	Residents parking expenses
The Royal Automobile Club	801006	11-Jun-13	238.90	0.00	238.90	Mayoral Expenses (	Mayor's allowance
The Smart Card Store Ltd	20380	18-Jun-13	56.95	11.39	68.34	Vehicle Licensing	Other equipment
Tipper Hire	149334	31-Jan-13	1034.00	206.80	1240.80	DSO Street Cleansi	Spot hire of vehicles
Tompla	1950003929	31-May-13	293.20	58.64	351.84	Corporate Risk	Stationery
Total Gas & Power	88356878/13	11-Jun-13	107.52	5.38	112.90	Cox Lane former sc	Gas
Total Gas & Power	88356856/13	11-Jun-13	99.19	4.96	104.15	Parks	Gas
Total Gas & Power	88356900/13	11-Jun-13	331.09	66.22	397.31	Parks	Gas
Total Gas & Power	88356944/13	11-Jun-13	39.00	1.95	40.95	Open venues	Gas
Total Gas & Power	88356867/13	11-Jun-13	1328.08	265.62	1593.70	Bourne Hall	Gas
Total Gas & Power	88356966/13	11-Jun-13	1211.92	242.39	1454.31	Ebbisham Centre	Gas
Total Gas & Power	88356890/13	11-Jun-13	106.19	21.24	127.43	Ewell Court House	Gas
Total Gas & Power	88356911/13	11-Jun-13	397.72	79.54	477.26	Longmead Social C	Gas
Total Gas & Power	88356922/13	11-Jun-13	912.25	182.45	1094.70	Town Hall (operatic	Gas
Total Gas & Power	88356889/13	11-Jun-13	404.36	80.87	485.23	Playhouse	Gas
Total Gas & Power	88356933/13	11-Jun-13	186.93	37.39	224.32	Wells Social Centre	Gas
Town & Country Planning Association	TCPA13/680	16-May-13	61.67	12.33	74.00	Development Contr	Subscriptions to associations
Town & Country Planning Association	TCPA13/680	16-May-13	216.00	0.00	216.00	Development Contr	Subscriptions to associations
Trafalgar Cleaning Equipment Ltd	215184	29-May-13	499.84	99.97	599.81	DSO Management	Transport & plant R & M
Trapeze Group ( UK) Ltd	78507	17-Jun-13	11169.70	2233.94	13403.64	ICT	Software and hardware maintenance
Travelodge Hotels Ltd	C500102128	17-Jun-13	891.40	178.30	1069.70	Homeless	Payments for temporary accommodation
TRG Vehicle Hire	E23751	04-May-13	66.66	13.33	79.99	County Elections	General office expenses
Tunstall Telecom Ltd	10222470	29-May-13	454.00	90.80	544.80	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10222873	05-Jun-13	42.50	8.50	51.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10222976	07-Jun-13	80.75	16.15	96.90	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	E111561	30-May-13	950.00	190.00	1140.00	Legal & Democratic	Legal expenses
TWM Solicitors	E111561	30-May-13	6.00	0.00	6.00	Legal & Democratic	Legal expenses
Unity Recruitment	472469	09-Jun-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	472470	09-Jun-13	2250.00	450.00	2700.00	Car Parks Admin	Agency staff
Unity Recruitment	472471	09-Jun-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	472472	09-Jun-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	472473	09-Jun-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Universal Pictures International UK	13018603	31-May-13	300.31	60.06	360.37	Playhouse Matched	Prof performances share of takings
University of Birmingham	200/0109180	31-May-13	125.00	0.00	125.00	Corporate training	Skills training

Supplier name	Supplier Invoice No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Upbeat Management	UM8463	31-May-13	6710.82	1342.16	8052.98	Playhouse Matched Prof	performances share of takings
Versutus Advertising	56467	30-Apr-13	62.50	12.50	75.00	HR and Consultatio	Recruitment expenses
Versutus Advertising	56512	31-May-13	317.50	63.50	381.00	HR and Consultatio	Recruitment expenses
Versutus Advertising	56512	31-May-13	12.50	2.50	15.00	HR and Consultatio	Recruitment expenses
Versutus Advertising	56512	31-May-13	317.00	63.40	380.40	HR and Consultatio	Recruitment expenses
W C Evans	E45370	14-Jun-13	775.00	155.00	930.00	Asset management	Building maintenance
Warner Bros Distributors Ltd	22105099	05-Jun-13	134.75	26.95	161.70	Playhouse Matched Prof	performances share of takings
Waverley Borough Council	600245	24-May-13	229.13	0.00	229.13	Corporate training	Skills training
West End Theatre Managers	EEF000012	31-May-13	404.20	0.00	404.20	Playhouse other ev	plahouse other events expenditure
White Light Ltd	326195	21-May-13	1625.00	325.00	1950.00	Playhouse	OP. equipment & tools : R & M
White Light Ltd	326997	04-Jun-13	44.80	8.96	53.76	Playhouse	OP. equipment & tools : R & M
White Light Ltd	326997	04-Jun-13	64.00	12.80	76.80	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	WRA/3297	31-May-13	2400.00	480.00	2880.00	Corporate training	Corporate training initiatives
William Robert Associates Ltd	WRA/3300	31-May-13	300.00	60.00	360.00	Corporate training	Corporate training initiatives
Windmill Contractors Ltd	8233	20-Jun-13	355.00	71.00	426.00	Grounds maintenar	Maintenance of grounds
Worldpay Ltd	WM7878874	24-Jun-13	21.28	4.26	25.54	ICT	Card payment charges
WS Planning	10113	31-May-13	2380.00	476.00	2856.00	Development Contr	Agency staff
Wurth UK Ltd	149571	15-May-13	51.20	10.24	61.44	Transport contract	Avoidable repairs
Wurth UK Ltd	181508	12-Jun-13	883.84	176.77	1060.61	DSO Management	Transport & plant R & M
YES Engineering Ltd	1151	09-Apr-13	2749.67	549.93	3299.60	Development Contr	Consultants fees
YES Engineering Ltd	1218	23-May-13	1225.00	245.00	1470.00	Development Contr	Consultants fees
YES Engineering Ltd	1218	23-May-13	6.95	0.00	6.95	Development Contr	Consultants fees