

## 2011/12 April

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A H Bate	25-Mar-11	475.16	95.03	570.19	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	30-Mar-11	105.76	21.15	126.91	Public realm	Public realm parks works
A W Champion Ltd	31-Mar-11	32.97	6.59	39.56	Public realm	Public realm parks works
A W Champion Ltd	01-Apr-11	94.91	18.98	113.89	Public realm	Public realm parks works
Accelerated Mailing & Marketing	31-Mar-11	275.00	55.00	330.00	Revenues and Benefits	External printing
Acre Installations	08-Apr-11	27.50	5.50	33.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	08-Apr-11	1,560.00	312.00	1,872.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	21-Apr-11	148.00	29.60	177.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	21-Apr-11	148.35	29.67	178.02	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	21-Apr-11	213.10	42.62	255.72	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
Adair Associates	12-Apr-11	334.50	0.00	334.50	Disabled facilities grants	Improvement grants
AES Fire and Security Systems	31-Mar-11	44.10	8.83	52.93	Public realm	Public realm parks works
Alexander Advertising (International) Ltd	29-Mar-11	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Apr-11	407.06	81.41	488.47	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Apr-11	257.00	51.40	308.40	Development Control	Op services charges - domestic refuse
Alexander Advertising (International) Ltd	19-Apr-11	226.99	45.39	272.38	Development Control	Op services charges - domestic refuse
Alpha Skips 2010 Ltd	04-Apr-11	200.00	40.00	240.00	Public realm	Public realm parks works
Ascendit Lifts Ltd	18-Apr-11	4,650.00	0.00	4,650.00	Disabled facilities grants	Advertising
Ashley Centre One Limited	14-Apr-11	5,628.39	0.00	5,628.39	Interest on balances	Interest payable to other bodies
Audit Commission	08-Apr-11	8,741.50	1,748.30	10,489.80	External Audit	External Audit
Badenoch & Clark	30-Mar-11	390.60	78.12	468.72	Financial Services	Agency staff
Badenoch & Clark	06-Apr-11	398.09	79.62	477.71	Financial Services	Agency staff
Badenoch & Clark	13-Apr-11	398.09	79.62	477.71	Financial Services	Agency staff
Bailey Teswaine Limited	07-Apr-11	265.00	53.00	318.00	ICT	Fixed line comms
Barnsfold Nurseries	21-Mar-11	925.00	185.00	1,110.00	Grounds maintenance service	Purchase of plants
Berry Recruitment	22-Mar-11	2,293.12	458.62	2,751.74	Domestic Refuse Collection	Agency staff
Berry Recruitment	29-Mar-11	2,581.47	516.29	3,097.76	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Apr-11	2,134.08	426.81	2,560.89	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Apr-11	-335.07	-67.01	-402.08	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Apr-11	1,872.00	374.40	2,246.40	Domestic Refuse Collection	Agency staff
Bob Hutton Limited	29-Mar-11	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Apr-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Apr-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Apr-11	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
British Telecommunications Plc	03-Apr-11	1,380.00	276.00	1,656.00	ICT	Data connections
BT Redcare	04-Apr-11	20,716.72	4,143.34	24,860.06	Community Safety CCTV	CCTV
Bytes Software Services Ltd	31-Mar-11	42,114.00	8,422.80	50,536.80	Electronic Service Delivery	Computer hardware purchase
Bytes Software Services Ltd	07-Apr-11	50,732.77	10,146.56	60,879.33	ICT	Software and hardware maintenance
Canford Audio Plc	01-Apr-11	397.80	79.56	477.36	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	29-Mar-11	24,545.00	4,909.00	29,454.00	Rent Allowances	ATLAS Project expenses (DWP Dec 2010 )
Capita Business Services Ltd	18-Mar-11	55,936.32	11,187.26	67,123.58	Revenues and Benefits	Software and hardware maintenance
Capita Business Services Ltd	21-Mar-11	4,488.44	897.69	5,386.13	Revenues and Benefits	Software and hardware maintenance
Carlisle Staffing PLC	20-Mar-11	547.01	109.40	656.41	Grounds maintenance service	Agency staff
Carlisle Staffing PLC	20-Mar-11	543.24	108.65	651.89	Transport contract holding account	Agency staff
Carlisle Staffing PLC	27-Mar-11	535.70	107.14	642.84	Grounds maintenance service	Agency staff
Carlisle Staffing PLC	27-Mar-11	535.70	107.14	642.84	Transport contract holding account	Agency staff
Carlisle Staffing PLC	03-Apr-11	138.60	27.72	166.32	Council Tax Collection	Agency staff
Carlisle Staffing PLC	03-Apr-11	69.30	13.86	83.16	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	03-Apr-11	69.30	13.86	83.16	Rent Allowances	Agency staff
Carlisle Staffing PLC	20-Mar-11	173.24	34.64	207.88	Council Tax Collection	Agency staff

2011/12 April

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Carlisle Staffing PLC	20-Mar-11	86.63	17.33	103.96	Rent Allowances	Agency staff
Carlisle Staffing PLC	20-Mar-11	86.63	17.33	103.96	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	27-Mar-11	173.24	34.65	207.89	Council Tax Collection	Agency staff
Carlisle Staffing PLC	27-Mar-11	86.63	17.33	103.96	Rent Allowances	Agency staff
Carlisle Staffing PLC	27-Mar-11	86.63	17.32	103.95	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	10-Apr-11	177.63	35.53	213.16	Council Tax Collection	Agency staff
Carlisle Staffing PLC	10-Apr-11	88.81	17.76	106.57	Rent Allowances	Agency staff
Carlisle Staffing PLC	10-Apr-11	88.81	17.76	106.57	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	17-Apr-11	177.63	35.53	213.16	Council Tax Collection	Agency staff
Carlisle Staffing PLC	17-Apr-11	88.81	17.76	106.57	Rent Allowances	Agency staff
Carlisle Staffing PLC	17-Apr-11	88.81	17.76	106.57	Council Tax Rebates	Agency staff
Catherine Johnstone Recruitment Ltd	04-Apr-11	391.14	78.23	469.37	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	11-Apr-11	288.61	57.72	346.33	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	18-Apr-11	375.95	75.19	451.14	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	05-Apr-11	250.00	50.00	300.00	ICT	Mobile comms
Cellular Solutions & Services Ltd	07-Apr-11	88.00	17.60	105.60	ICT	Mobile comms
Centre for Public Scrutiny Ltd	04-Apr-11	145.00	29.00	174.00	Policy Team	Conferences courses and seminars
Challenge Fencing Ltd	21-Mar-11	170.50	34.10	204.60	Public realm	Public realm parks works
Chapters Cafe	15-Feb-11	22.70	4.54	27.24	Chief Executive group	Conferences courses and seminars
Chapters Cafe	15-Feb-11	28.60	5.72	34.32	Chief Executive group	Conferences courses and seminars
Chartered Institute Environmental Health	17-Mar-11	480.00	96.00	576.00	Environmental Health (Gen)	Miscellaneous expenses
Chartered Institute of Housing	17-Mar-11	60.00	12.00	72.00	Strategic & Enabling	Conferences courses and seminars
Chartered Institute of Housing	17-Mar-11	30.00	6.00	36.00	Strategic & Enabling	Conferences courses and seminars
CIPFA Business Limited	15-Apr-11	2,840.00	568.00	3,408.00	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	19-Apr-11	2,325.00	465.00	2,790.00	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	17-Mar-11	2,975.00	595.00	3,570.00	Revenues and Benefits	Subscriptions to associations
Clean Connections	04-Apr-11	9.96	1.99	11.95	Playhouse	OP. equipment & tools : R & M
Clements Environmental Services Ltd	01-Apr-11	720.00	144.00	864.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Apr-11	1,125.00	225.00	1,350.00	Environmental Health (Gen)	Dog Control
CMUK Visual Safety Ltd	22-Mar-11	386.15	77.23	463.38	Grounds maintenance service	Health & safety equipment
Collett Transport Services Ltd	19-Apr-11	955.00	191.00	1,146.00	Transport contract holding account	Spot hire of vehicles
colourbanners.co.uk Ltd	06-Apr-11	65.00	13.00	78.00	Museum	Prof performances - fixed fee
Companies House	01-Mar-11	10.50	0.00	10.50	Financial Services	Credit search fees
Consort Frozen Foods Ltd	04-Apr-11	64.35	12.87	77.22	Playhouse	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	04-Apr-11	175.50	35.10	210.60	Playhouse	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Apr-11	169.68	33.93	203.61	Playhouse	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Apr-11	245.70	49.14	294.84	Playhouse	Purchase of ice cream and confectionery
Contract Security Services	25-Mar-11	220.78	44.16	264.94	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	25-Mar-11	300.01	60.00	360.01	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	25-Mar-11	179.65	35.93	215.58	Playhouse	Cash collection costs- Security services
Contract Security Services	25-Mar-11	60.18	12.04	72.22	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	25-Mar-11	60.18	12.04	72.22	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	25-Mar-11	60.18	12.04	72.22	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	25-Mar-11	19.36	3.86	23.22	Bourne Hall	Cash collection costs- Security services
Contract Security Services	25-Mar-11	4,783.32	956.66	5,739.98	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	08-Apr-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	08-Apr-11	309.80	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	08-Apr-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	08-Apr-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	08-Apr-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services

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Contract Security Services	08-Apr-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Craig Appleton	12-Apr-11	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Craig Appleton	16-Apr-11	400.00	0.00	400.00	Museum	Prof performances - fixed fee
CTF (Pest Control) Ltd	31-Mar-11	708.84	141.77	850.61	Public Health	Pest control
CTF (Pest Control) Ltd	31-Mar-11	255.09	51.02	306.11	Public Health	Pest control
Dairy Crest Ltd (Epsom)	27-Apr-11	29.25	0.00	29.25	DSO Management	General office expenses
DC Print & Paper Services	30-Mar-11	1,050.00	210.00	1,260.00	Referenda	External printing
DC Print & Paper Services	30-Mar-11	1,050.00	210.00	1,260.00	Local Elections	External printing
Derek Block Artistes Agency	14-Apr-11	2,643.33	528.67	3,172.00	Playhouse	Prof performances share of takings
Derwent Developments/Fencing	12-Apr-11	1,496.00	299.20	1,795.20	Public realm	Public realm highways works
Derwent Developments/Fencing	30-Mar-11	8,078.00	1,615.60	9,693.60	Asset management plan backlog mnce	Building maintenance
Diamond People Ltd	24-Mar-11	382.50	76.50	459.00	Vehicle Licensing	Software and hardware maintenance
Dr R M Hinton	06-Apr-11	409.31	0.00	409.31	Housing Needs Register	Medical Assessments
Drain Control Ltd	08-Apr-11	350.00	70.00	420.00	Vehicle washer holding a/c	Operating Costs
Dynamic Kids	01-Apr-11	40.00	0.00	40.00	Community Football Coach Project	Events & Initiatives
E M Communications	30-Mar-11	485.00	97.00	582.00	Handyperson Works	Handyperson Scheme contractor payments
E M Communications	01-Jan-11	95.00	16.63	111.63	Bourne Hall	Publicity
E M Communications	01-Apr-11	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Apr-11	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Apr-11	295.00	59.00	354.00	Playhouse	Advertising
E M Communications	01-Apr-11	350.00	70.00	420.00	Playhouse	Advertising
E M Communications	01-Apr-11	350.00	70.00	420.00	Playhouse	Advertising
E M Communications	01-Apr-11	75.00	15.00	90.00	Playhouse	Advertising
E M Communications	01-Apr-11	438.00	87.60	525.60	Playhouse	Advertising
E M Communications	01-Apr-11	300.00	60.00	360.00	Playhouse	Advertising
E M Communications	01-Apr-11	175.00	35.00	210.00	Playhouse	Advertising
E M Communications	01-Apr-11	175.00	35.00	210.00	Playhouse	Advertising
E M Communications	01-Apr-11	3,100.00	620.00	3,720.00	Playhouse	External printing
EDF Energy	01-Apr-11	839.36	166.68	1,006.04	Community Safety CCTV	Business Rates
Embracing Enterprises T/A The Garnett Foundation	30-Mar-11	6,800.00	1,360.00	8,160.00	Public Relations	Equality & Diversity training initiative
Enterprise Rent A Car	26-Mar-11	236.67	47.33	284.00	Mayoral Car	Noise equipment mnce
Enterprise Rent A Car	06-Apr-11	338.10	67.62	405.72	Mayoral Car	Contract Hire Payments
Enterprise Rent A Car	06-Apr-11	-67.62	-13.52	-81.14	Mayoral Car	Contract Hire Payments
Epsom & Ewell Citizens Advice Bureau	01-Apr-11	2,915.26	0.00	2,915.26	Homelessness DCLG funded	Miscellaneous expenses
Epsom & Ewell Citizens Advice Bureau	01-Apr-11	2,890.56	0.00	2,890.56	Homelessness DCLG funded	Miscellaneous expenses
Epsom & Ewell Sports Council	19-Apr-11	120.00	0.00	120.00	Leisure Developments	Events & Initiatives
Epsom Golf Club	01-Apr-11	3,370.00	0.00	3,370.00	Central administration	Staff facilities
Epsom Heating & Gas Ltd	07-Apr-11	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Lodge Bed and Breakfast	25-Mar-11	1,500.00	0.00	1,500.00	Homeless	Payments for temporary accommodation
Epsom Skip Hire	31-Mar-11	148.00	29.60	177.60	Gypsies Greenlands (Cox Lane)	Removal of rubbish
ESAPS Ltd	31-Mar-11	100.00	20.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
ESRI (UK) Ltd	25-Mar-11	950.00	190.00	1,140.00	Tree maintenance contract	TM contract non routine works
Essence Productions	12-Apr-11	3,689.34	737.86	4,427.20	Playhouse	Prof performances share of takings
Essence Productions	04-Apr-11	3,000.00	600.00	3,600.00	Playhouse	Prof performances share of takings
Euro Hotels ( Hounslow ) Ltd	31-Mar-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-Mar-11	930.00	186.00	1,116.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-Mar-11	1,240.00	248.00	1,488.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-Mar-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-Mar-11	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-Mar-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation

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F Giles	07-Feb-11	54.08	10.82	64.90	EWDC Grounds	Transport & plant R & M
F L Beadle & Sons Ltd	06-Apr-11	1,550.00	0.00	1,550.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
F L Beadle & Sons Ltd	15-Apr-11	1,150.00	230.00	1,380.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
FD Solutions	14-Apr-11	81.04	16.21	97.25	Central administration	Stationery
Fierce Neutral Ltd	01-Apr-11	480.00	96.00	576.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-11	1,550.00	310.00	1,860.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fosters Auto Centres Ltd	01-Apr-11	30.00	6.00	36.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	23-Mar-11	340.00	68.00	408.00	Transport contract holding account	Avoidable repairs
Freight Transport Association	02-Mar-11	624.25	124.85	749.10	DSO Management	Subscriptions to associations
Fujitsu	07-Apr-11	513.13	102.62	615.75	Chief Executive group	Admin exps for national con fares scheme
Furzedown Guest House	08-Apr-11	1,116.00	223.20	1,339.20	Homeless	Payments for temporary accommodation
Gemini Consultants Ltd	01-Apr-11	3,952.79	790.56	4,743.35	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	19-Apr-11	22.00	4.40	26.40	Financial Services	Consultants fees
George Everest - Dine	14-Apr-11	120.00	0.00	120.00	Museum	Land searches
Gillespies Bakery	31-Mar-11	53.40	10.68	64.08	Pfizer Project	Refreshments - General
Glendale Grounds Management Ltd	31-Mar-11	8,190.95	1,638.19	9,829.14	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	3,327.10	665.42	3,992.52	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	334.02	66.80	400.82	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	322.88	64.58	387.46	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	4,584.97	916.99	5,501.96	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	1,434.85	286.97	1,721.82	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	2,550.90	510.18	3,061.08	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	7,646.10	1,529.22	9,175.32	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Mar-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Mar-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Mar-11	410.24	82.05	492.29	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	3,040.52	608.10	3,648.62	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Mar-11	929.76	185.95	1,115.71	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Mar-11	390.31	78.07	468.38	Cemetery	Closing of cemetery gates
Glendale Grounds Management Ltd	31-Mar-11	3,295.42	659.08	3,954.50	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Mar-11	421.00	84.20	505.20	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	31-Mar-11	75.00	15.00	90.00	Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	31-Mar-11	500.00	100.00	600.00	Closed Churchyards	TM contract scheduled works recharges
Glendale Grounds Management Ltd	31-Mar-11	65.00	13.00	78.00	Closed Churchyards	TM contract scheduled works recharges
Globe Microsystems Ltd	01-Apr-11	40.00	8.00	48.00	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	22-Mar-11	224.64	44.92	269.56	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	22-Mar-11	8.33	1.67	10.00	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	31-Mar-11	233.20	46.64	279.84	Transport contract holding account	Spot hire of vehicles
Golf & Turf Equipment Ltd	31-Mar-11	561.20	112.24	673.44	Transport contract holding account	Spot hire of vehicles
Golf & Turf Equipment Ltd	31-Mar-11	1,003.20	200.64	1,203.84	Transport contract holding account	Spot hire of vehicles
Grange Graphics Ltd	31-Mar-11	862.50	172.50	1,035.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	31-Mar-11	3,000.00	600.00	3,600.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	31-Mar-11	2,000.00	0.00	2,000.00	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	31-Mar-11	2,000.00	400.00	2,400.00	Domestic Refuse Collection	Advertising
Groundserv	31-Mar-11	39.60	7.92	47.52	Grounds maintenance service	Maintenance of grounds
Groundserv	18-Mar-11	4,850.00	970.00	5,820.00	Domestic Refuse Collection	Recycling site improvements
H M Land Registry	12-Nov-10	29.00	0.00	29.00	Legal & Democratic Services	Legal expenses

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H M Land Registry	25-Nov-10	32.00	0.00	32.00	Legal & Democratic Services	Legal expenses
H M Land Registry	25-Nov-10	37.00	0.00	37.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	06-Feb-11	20.00	0.00	20.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Feb-11	4.00	0.00	4.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	25-Mar-11	20.00	0.00	20.00	Revenues and Benefits	Investigations expenses
H M Land Registry	25-Mar-11	16.00	0.00	16.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	20-Feb-11	36.00	0.00	36.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	27-Feb-11	16.00	0.00	16.00	Council Tax Collection	Enquiry agents fees
Hitched Ltd	25-Mar-11	499.00	99.80	598.80	Bourne Hall	Publicity
Huntress Search Ltd	25-Mar-11	389.90	77.98	467.88	Customer Services Division	Agency staff
Huntress Search Ltd	01-Apr-11	393.40	78.68	472.08	Customer Services Division	Agency staff
Huntress Search Ltd	08-Apr-11	393.40	78.68	472.08	Customer Services Division	Agency staff
Huntress Search Ltd	15-Apr-11	393.40	78.68	472.08	Customer Services Division	Agency staff
Huntress Search Ltd	18-Mar-11	150.09	30.02	180.11	Parks General	Agency staff
Huntress Search Ltd	18-Mar-11	100.06	20.01	120.07	Grounds maintenance service	Agency staff
Huntress Search Ltd	18-Mar-11	75.05	15.01	90.06	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	18-Mar-11	50.03	10.02	60.05	DSO Street Cleansing	Agency staff
Huntress Search Ltd	18-Mar-11	25.01	5.00	30.01	Trade Refuse Collection	Agency staff
Huntress Search Ltd	18-Mar-11	20.01	4.00	24.01	Transport contract holding account	Agency staff
Huntress Search Ltd	18-Mar-11	15.01	3.00	18.01	DSO Graffiti removal	Agency staff
Huntress Search Ltd	18-Mar-11	15.01	3.00	18.01	EWDC Central Expenses	Agency staff
Huntress Search Ltd	18-Mar-11	15.01	3.00	18.01	Route Call	Agency staff
Huntress Search Ltd	18-Mar-11	10.01	2.00	12.01	Community Alarm	Agency staff
Huntress Search Ltd	18-Mar-11	10.01	2.00	12.01	Meals on Wheels	Agency staff
Huntress Search Ltd	25-Mar-11	121.18	24.24	145.42	Parks General	Agency staff
Huntress Search Ltd	25-Mar-11	80.78	16.16	96.94	Grounds maintenance service	Agency staff
Huntress Search Ltd	25-Mar-11	60.59	12.12	72.71	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	25-Mar-11	40.39	8.08	48.47	DSO Street Cleansing	Agency staff
Huntress Search Ltd	25-Mar-11	20.20	4.04	24.24	Trade Refuse Collection	Agency staff
Huntress Search Ltd	25-Mar-11	16.16	3.24	19.40	Transport contract holding account	Agency staff
Huntress Search Ltd	25-Mar-11	12.12	2.42	14.54	DSO Graffiti removal	Agency staff
Huntress Search Ltd	25-Mar-11	12.12	2.42	14.54	EWDC Central Expenses	Agency staff
Huntress Search Ltd	25-Mar-11	12.12	2.42	14.54	Route Call	Agency staff
Huntress Search Ltd	25-Mar-11	8.07	1.61	9.68	Community Alarm	Agency staff
Huntress Search Ltd	25-Mar-11	8.07	1.61	9.68	Meals on Wheels	Agency staff
Huntress Search Ltd	01-Apr-11	147.23	29.45	176.68	Parks General	Agency staff
Huntress Search Ltd	01-Apr-11	98.16	19.63	117.79	Grounds maintenance service	Agency staff
Huntress Search Ltd	01-Apr-11	73.62	14.72	88.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	01-Apr-11	49.08	9.82	58.90	DSO Street Cleansing	Agency staff
Huntress Search Ltd	01-Apr-11	24.54	4.91	29.45	Trade Refuse Collection	Agency staff
Huntress Search Ltd	01-Apr-11	19.63	3.93	23.56	Transport contract holding account	Agency staff
Huntress Search Ltd	01-Apr-11	14.72	2.94	17.66	DSO Graffiti removal	Agency staff
Huntress Search Ltd	01-Apr-11	14.72	2.94	17.66	EWDC Central Expenses	Agency staff
Huntress Search Ltd	01-Apr-11	14.72	2.94	17.66	Route Call	Agency staff
Huntress Search Ltd	01-Apr-11	9.82	1.97	11.79	Community Alarm	Agency staff
Huntress Search Ltd	01-Apr-11	9.82	1.97	11.79	Meals on Wheels	Agency staff
Huntress Search Ltd	18-Mar-11	80.72	16.14	96.86	Bourne Hall	Agency staff
Huntress Search Ltd	25-Mar-11	70.63	14.13	84.76	Bourne Hall	Agency staff
Huntress Search Ltd	25-Mar-11	201.80	40.36	242.16	Bourne Hall	Agency staff
Huntress Search Ltd	01-Apr-11	65.59	13.12	78.71	Bourne Hall	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Idox Software Ltd	04-Apr-11	8,500.00	1,700.00	10,200.00	Development Control	Computer charges
Inside Housing Solutions Ltd	15-Apr-11	3,076.00	615.20	3,691.20	Pollution	Contract payments
Inter Authorities Group	05-Apr-11	495.00	99.00	594.00	Corp Control & Mgmt	Subscriptions to associations
IRRV	06-Apr-11	499.00	99.80	598.80	Revenues and Benefits	Subscriptions to associations
ISS UK Ltd	20-Apr-11	2,813.65	562.73	3,376.38	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	3,556.98	711.40	4,268.38	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	574.19	114.84	689.03	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	1,443.00	288.60	1,731.60	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	625.30	125.06	750.36	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,658.63	331.73	1,990.36	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	532.67	106.53	639.20	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	373.13	74.63	447.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	354.33	70.87	425.20	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	363.15	72.63	435.78	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,319.47	263.89	1,583.36	Cox Lane Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	759.07	151.81	910.88	Cox Lane Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,680.32	336.06	2,016.38	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	2,116.59	423.32	2,539.91	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	940.45	188.09	1,128.54	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	1,177.77	235.55	1,413.32	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,698.33	339.67	2,038.00	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	2,079.47	415.89	2,495.36	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,177.04	235.41	1,412.45	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	1,616.98	323.40	1,940.38	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	250.24	50.05	300.29	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	295.16	59.03	354.19	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	271.92	54.38	326.30	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	271.92	54.38	326.30	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	122.79	24.56	147.35	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	63.35	12.67	76.02	EWDC Keepers Hut	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	176.05	35.21	211.26	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	2,523.92	504.78	3,028.70	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	5,016.91	1,003.38	6,020.29	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	158.98	31.80	190.78	EWDC Tattenham Corner Conveniences	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	348.32	69.66	417.98	EWDC Tattenham Corner Conveniences	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	3,026.12	605.22	3,631.34	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	3,234.94	646.99	3,881.93	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	7,423.40	1,484.68	8,908.08	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	7,182.33	1,436.47	8,618.80	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	454.59	90.92	545.51	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	840.64	168.13	1,008.77	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	454.56	90.91	545.47	Parks General	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	583.39	116.68	700.07	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	302.47	60.49	362.96	Parks General	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,562.08	312.42	1,874.50	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	202.32	40.46	242.78	Parks General	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	175.10	35.02	210.12	Bourne Hall Lodge (JH)	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	403.04	80.61	483.65	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	356.53	71.31	427.84	Parks General	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	111.29	22.26	133.55	Parks General	PPM (m&e bm) recharged

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Apr-11	524.56	104.91	629.47	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	375.17	75.03	450.20	Parks General	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	1,155.11	231.02	1,386.13	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	217.36	43.47	260.83	Parks General	PPM cleaning recharged
ISS UK Ltd	20-Apr-11	138.75	27.75	166.50	Rosebery Park Lodge (SC)	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	13.00	2.60	15.60	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	31.75	6.35	38.10	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	184.72	36.94	221.66	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-Apr-11	337.90	67.58	405.48	Parks General	PPM cleaning recharged
J Toms Ltd	16-Mar-11	478.30	95.66	573.96	Tree maintenance contract	TM contract non routine works
Jade Recruitment Limited	14-Mar-11	274.50	54.90	329.40	Wells Social Centre	Agency staff
Jade Recruitment Limited	21-Mar-11	31.35	6.27	37.62	Longmead Social Centre	Agency staff
Jade Recruitment Limited	21-Mar-11	31.35	6.27	37.62	Wells Social Centre	Agency staff
Jade Recruitment Limited	21-Mar-11	53.75	10.75	64.50	Longmead Social Centre	Agency staff
Jade Recruitment Limited	21-Mar-11	274.50	54.90	329.40	Wells Social Centre	Agency staff
Jade Recruitment Limited	28-Mar-11	388.70	77.74	466.44	Longmead Social Centre	Agency staff
Jazz Scene	08-Apr-11	209.66	0.00	209.66	Playhouse	Prof performances share of takings
Jazz Scene	18-Apr-11	500.00	0.00	500.00	Playhouse	Prof performances - fixed fee
JPK Trade Supplies Ltd	29-Mar-11	2,238.78	447.76	2,686.54	Trade Refuse Collection	Purchase of trade sacks
Kent County Council	08-Apr-11	154.88	30.98	185.86	Recreation grounds	Gas
Kent County Council	07-Apr-11	833.55	166.71	1,000.26	Longmead Depot	Electricity
Kent County Council	21-Dec-10	-146.88	-25.70	-172.58	General Expenses	Utilities costs
Kent County Council	31-Mar-11	3,665.41	733.08	4,398.49	Central administration	Copying charges
Kent County Council	31-Mar-11	1,003.75	200.75	1,204.50	Central administration	Copying charges
Kent County Council	08-Apr-11	1,255.19	251.04	1,506.23	Bourne Hall	Gas
Kent County Council	08-Apr-11	261.74	52.35	314.09	Cox Lane Social Centre	Gas
Kent County Council	08-Apr-11	97.33	4.87	102.20	Ewell Court House	Gas
Kent County Council	07-Apr-11	652.61	130.52	783.13	Longmead Social Centre	Electricity
Kent County Council	08-Apr-11	883.18	176.64	1,059.82	Longmead Social Centre	Gas
Kent County Council	08-Apr-11	757.66	151.53	909.19	Playhouse	Gas
Kent County Council	08-Apr-11	326.94	65.39	392.33	Wells Social Centre	Gas
Kingsfield Computer Products Ltd	25-Feb-11	774.00	154.80	928.80	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	21-Mar-11	349.00	69.80	418.80	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	01-Apr-11	-110.00	-22.00	-132.00	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	07-Apr-11	615.00	123.00	738.00	ICT	Software and hardware maintenance
Klipspringer Instrumentation	06-Apr-11	114.00	22.80	136.80	Environmental Health (Gen)	OP. equipment & tools : purchase
Klipspringer Instrumentation	06-Apr-11	9.00	1.80	10.80	Environmental Health (Gen)	OP. equipment & tools : purchase
L J Rushton	15-Mar-11	92.40	18.48	110.88	Route Call	Clothing & uniforms
L J Rushton	15-Mar-11	85.98	17.20	103.18	Route Call	Clothing & uniforms
L J Rushton	16-Mar-11	7.57	1.51	9.08	Route Call	Clothing & uniforms
L J Rushton	13-Apr-11	17.71	3.54	21.25	Route Call	Clothing & uniforms
L J Rushton	13-Apr-11	35.42	7.08	42.50	Route Call	Clothing & uniforms
L J Rushton	14-Apr-11	35.42	7.08	42.50	Route Call	Clothing & uniforms
L J Rushton	15-Mar-11	16.08	3.22	19.30	Highways Residual functions	Clothing & uniforms
L J Rushton	01-Apr-11	251.93	50.39	302.32	Highways Residual functions	Clothing & uniforms
LABC Services (Promotions)	01-Apr-11	210.00	0.00	210.00	Building Control	Subscriptions to associations
Landscape Supply Company	31-Mar-11	945.28	189.06	1,134.34	Grounds maintenance service	Maintenance of grounds
Level 3 Communications UK Ltd	01-Apr-11	2,509.48	501.91	3,011.39	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Apr-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Lightmain Co Ltd	15-Apr-11	12,001.00	2,400.20	14,401.20	Imp Ewell Court Lake Phase 2	Payments to contractors
Lightmain Co Ltd	15-Apr-11	1,100.00	220.00	1,320.00	Imp Ewell Court Lake Phase 2	Payments to contractors
Lightspeed Business Solutions Ltd	31-Mar-11	960.76	192.15	1,152.91	Central administration	Scanning / Microfilming / Microfiche
Limehouse Software Ltd	12-Apr-11	4,490.39	898.08	5,388.47	Local Plan Enquiry	Consultants (LPI)
Limpeza UK Limited	31-Mar-11	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
LLCI Limited	01-Apr-11	115.00	0.00	115.00	Land Charges	Subscriptions to associations
Local Government Association	01-Apr-11	8,160.75	1,632.15	9,792.90	Chief Executive group	Subscriptions to Professional Bodies
Local Government Futures Ltd	01-Apr-11	950.00	190.00	1,140.00	General Expenses	Consultants fees
Lower Mole Countryside Trust	15-Apr-11	15.00	0.00	15.00	Countryside	Subscriptions to associations
M W Simons Roofing	18-Apr-11	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Manx Telecom Ltd	01-Apr-11	8.33	1.67	10.00	ICT	Mobile comms
Marking Service Signs(2006) Ltd	31-Mar-11	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	31-Mar-11	95.00	19.00	114.00	Transport contract holding account	Other vehicle running costs
Martin Conway	21-Mar-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	21-Mar-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	21-Mar-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	28-Mar-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	28-Mar-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	28-Mar-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	31-Mar-11	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Martin Conway	31-Mar-11	260.00	52.00	312.00	Homeless	Payments for temporary accommodation
Martin Conway	31-Mar-11	172.00	34.40	206.40	Homeless	Payments for temporary accommodation
Mayor`s Charity Fund Reigate & Banstead	11-Apr-11	95.00	0.00	95.00	Mayoral Expenses (excl car)	Mayor's allowance



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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Metric Group Ltd	04-May-10	174.00	30.45	204.45	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	01-Sep-10	1,100.16	192.53	1,292.69	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	01-Nov-10	240.00	42.00	282.00	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	03-Mar-11	1,100.16	220.03	1,320.19	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	01-Apr-11	240.00	48.00	288.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Morgan Hunt UK Ltd	20-Mar-11	100.80	20.16	120.96	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	20-Mar-11	907.20	181.44	1,088.64	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	27-Mar-11	100.80	20.16	120.96	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	27-Mar-11	907.20	181.44	1,088.64	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	03-Apr-11	100.80	20.16	120.96	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	03-Apr-11	907.20	181.44	1,088.64	Council Tax Collection	Agency staff
Mphasis Consulting Ltd	01-Apr-11	3,476.25	695.25	4,171.50	Customer Services Division	IT support contract
Mphasis Consulting Ltd	01-Apr-11	4,448.00	889.60	5,337.60	Electronic Service Delivery	Consultants fees
Mr Electric London South West Ltd	07-Apr-11	60.00	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	19-Apr-10	1,040.00	0.00	1,040.00	Planned building maintenance	MPB emergency schemes
Mr S M Sillery (Marsill)	19-Apr-10	540.00	0.00	540.00	Planned building maintenance	MPB emergency schemes
Mr S M Sillery (Marsill)	25-Feb-11	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Apr-11	100.00	0.00	100.00	Pollution	Payments to contractors
Murodigital	15-Apr-11	100.00	20.00	120.00	Central administration	Stationery
Nat West	21-Mar-11	4,496.50	0.00	4,496.50	Banking	Bank charges
New Neighbours Ltd	05-Apr-11	75.00	15.00	90.00	Playhouse	Advertising
Newsquest London Ltd	02-Apr-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	09-Apr-11	132.76	26.55	159.31	Playhouse	Bank charges
Newsquest London Ltd	16-Apr-11	132.76	26.55	159.31	Playhouse	Advertising
Nisbets	21-Mar-11	38.22	7.64	45.86	Meals on Wheels	Miscellaneous expenses
Nisbets	06-Apr-11	33.24	6.64	39.88	Longmead Social Centre	Catering purchases - non food items
Nisbets	06-Apr-11	129.99	26.00	155.99	Longmead Social Centre	Catering purchases - non food items
Northcliffe Media Ltd	31-Mar-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	10-Apr-11	200.04	40.01	240.05	Playhouse	Advertising
O2 (UK) Ltd	16-Mar-11	1,878.37	375.68	2,254.05	ICT	Mobile comms
OCS Group UK Ltd	17-Mar-11	321.23	64.25	385.48	Museum	General office expenses
OCS UK Ltd T/A Legion Group	31-Mar-11	1,957.73	391.55	2,349.28	Ashley Centre MSCP	Redistribution-DCLG grant to other LAs
Omnex Pro Film Ltd	01-Apr-11	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M
One51 ES Plastics UK Ltd T/A MGB Plastics	05-Apr-11	8,372.00	1,674.40	10,046.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
OpenText UK LTD	21-Mar-11	12,588.35	2,517.67	15,106.02	Revenues and Benefits	Software and hardware maintenance
Osborne Richardson	06-Apr-11	94.80	18.96	113.76	Contaminated land	Agency staff
Osborne Richardson	06-Apr-11	32.40	6.48	38.88	Contaminated land	Agency staff
Osborne Richardson	06-Apr-11	145.15	29.03	174.18	Contaminated land	Agency staff
Paper and Office Solutions	31-Mar-11	1,133.73	226.75	1,360.48	Central administration	Copying charges
Parkare Limited	10-Mar-11	11,595.86	2,319.17	13,915.03	Ashley Centre MSCP	Service contracts
PatronBase (UK) Partners Ltd	14-Mar-11	13,575.00	2,715.00	16,290.00	Electronic Service Delivery	Software and hardware maintenance
PatronBase (UK) Partners Ltd	14-Mar-11	9,000.00	1,800.00	10,800.00	Electronic Service Delivery	Consultants fees
Performing Right Society Ltd	07-Mar-11	452.09	90.42	542.51	Bourne Hall	Licences & Performing Rights
Performing Right Society Ltd	15-Apr-11	2,278.88	455.78	2,734.66	Playhouse	Licences & Performing Rights
PHS Group PLC	28-Mar-11	1,310.73	262.15	1,572.88	Highways Residual functions	Maintenance of baskets
Pin Point Recruitment	23-Jan-11	2,955.12	591.02	3,546.14	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Jan-11	2,742.40	548.48	3,290.88	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Mar-11	3,106.66	621.33	3,727.99	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Mar-11	2,919.86	583.97	3,503.83	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Apr-11	3,116.00	623.20	3,739.20	Grounds maintenance service	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	10-Apr-11	2,976.76	595.35	3,572.11	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Jan-11	756.54	151.30	907.84	Countryside	Agency staff
Pin Point Recruitment	27-Mar-11	714.51	142.90	857.41	Countryside	Agency staff
Pin Point Recruitment	03-Apr-11	1,316.94	263.38	1,580.32	Countryside	Agency staff
Pin Point Recruitment	10-Apr-11	1,176.84	235.36	1,412.20	Countryside	Agency staff
Pin Point Recruitment	23-Jan-11	1,854.84	370.96	2,225.80	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Jan-11	2,316.32	463.26	2,779.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Jan-11	373.60	74.72	448.32	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Mar-11	1,885.60	377.12	2,262.72	DSO Management	Agency staff
Pin Point Recruitment	20-Mar-11	3,422.87	684.57	4,107.44	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Mar-11	3,586.56	717.31	4,303.87	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Mar-11	714.51	142.90	857.41	Countryside	Agency staff
Pin Point Recruitment	27-Mar-11	2,413.04	482.60	2,895.64	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27-Mar-11	3,646.64	729.32	4,375.96	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Mar-11	4,408.48	881.69	5,290.17	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Apr-11	1,257.08	251.41	1,508.49	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Apr-11	3,866.43	773.28	4,639.71	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Apr-11	3,586.56	717.31	4,303.87	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Apr-11	1,675.18	335.03	2,010.21	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Apr-11	3,547.74	709.54	4,257.28	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Apr-11	3,138.24	627.64	3,765.88	Domestic Refuse Collection	Agency staff
Pitney Bowes Software Ltd	29-Mar-11	1,405.00	281.00	1,686.00	Development Control	Consultants fees
Portals to the Past	20-Apr-11	260.00	0.00	260.00	Museum	Prof performances - fixed fee
Prentis Solutions	25-Mar-11	439.57	87.91	527.48	Community Housing Project	Agency staff
Prentis Solutions	01-Apr-11	355.40	71.08	426.48	Community Housing Project	Agency staff
Prentis Solutions	08-Apr-11	439.57	87.91	527.48	Community Housing Project	Agency staff
Probrand Ltd	16-Mar-11	806.56	161.31	967.87	Corporate IT skills training	IT skills training
Probrand Ltd	16-Mar-11	1,008.20	201.64	1,209.84	ICT	Computer hardware purchase
Probrand Ltd	16-Mar-11	10.00	2.00	12.00	ICT	Computer hardware purchase
Rainer Hersch	07-Apr-11	1,043.66	208.74	1,252.40	Playhouse	Prof performances share of takings
RBS	04-Apr-11	15.98	0.00	15.98	Bourne Hall	Refreshments - General
RBS	04-Apr-11	2.80	0.00	2.80	Bourne Hall	Refreshments - General
RBS	04-Apr-11	2.50	0.00	2.50	Bourne Hall	Refreshments - General
RBS	04-Apr-11	3.58	0.00	3.58	Bourne Hall	Refreshments - General
RBS	04-Apr-11	18.70	0.00	18.70	Bourne Hall	Refreshments - General
RBS	04-Apr-11	47.48	9.50	56.98	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-11	23.04	0.00	23.04	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-11	20.00	0.00	20.00	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-11	77.49	0.00	77.49	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Apr-11	47.48	9.50	56.98	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-11	129.90	25.98	155.88	Bourne Hall	Furniture: purchase
RBS	04-Apr-11	4.99	1.00	5.99	Bourne Hall	General office expenses
RBS	04-Apr-11	28.96	0.00	28.96	Bourne Hall	Furniture: purchase
RBS	04-Apr-11	75.90	15.18	91.08	Bourne Hall	Furniture: purchase
RBS	04-Apr-11	37.73	7.55	45.28	Playhouse	OP. equipment & tools : R & M
RBS	04-Apr-11	70.14	14.03	84.17	Playhouse	OP. equipment & tools : R & M
RBS	04-Apr-11	30.96	0.00	30.96	Playhouse	OP. equipment & tools : R & M
RBS	04-Apr-11	12.83	0.00	12.83	Playhouse	General office expenses
RBS	04-Apr-11	35.99	0.00	35.99	Playhouse	OP. equipment & tools : R & M
RBS	04-Apr-11	17.67	3.53	21.20	Playhouse	OP. equipment & tools : R & M

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Apr-11	124.21	24.84	149.05	Playhouse	OP. equipment & tools : R & M
RBS	04-Apr-11	816.50	163.29	979.79	DSO Graffiti removal	weed removal expenses
RBS	04-Apr-11	217.06	0.00	217.06	Longmead Social Centre	Bar provisions
RBS	04-Apr-11	77.11	0.00	77.11	DSO Management	General office expenses
RBS	04-Apr-11	172.00	34.40	206.40	DSO Management	Health & safety equipment
RBS	04-Apr-11	22.77	0.00	22.77	Leisure Developments	Events & Initiatives
RBS	04-Apr-11	3.30	0.00	3.30	BCU	Agency payments
RBS	04-Apr-11	33.63	6.73	40.36	Wells Social Centre	Centre improvements - purchases
RBS	04-Apr-11	24.46	0.00	24.46	Wells Social Centre	Bar provisions
RBS	04-Apr-11	11.97	0.00	11.97	Wells Social Centre	Centre improvements - purchases
RBS	04-Apr-11	13.32	2.66	15.98	Community Alarm	OP. equipment & tools : R & M
RBS	04-Apr-11	16.16	3.24	19.40	Community Alarm	OP. equipment & tools : R & M
RBS	04-Apr-11	4.82	0.96	5.78	Community Alarm	OP. equipment & tools : R & M
RBS	04-Apr-11	35.37	7.07	42.44	Museum	Purchase of materials
RBS	04-Apr-11	85.00	0.00	85.00	Museum	Subscriptions to associations
RBS	04-Apr-11	29.75	6.09	35.84	Museum	Purchase of materials
RBS	04-Apr-11	91.00	0.00	91.00	Chief Executive group	Books & publications
RBS	04-Apr-11	34.50	6.89	41.39	Public realm	Public realm parks works
RBS	04-Apr-11	46.58	9.31	55.89	Public realm	Public realm parks works
RBS	04-Apr-11	30.00	0.00	30.00	DSO Management	Conferences courses and seminars
RBS	04-Apr-11	16.00	3.20	19.20	DSO Management	Conferences courses and seminars
RBS	04-Apr-11	55.93	0.00	55.93	ICT	Mobile comms
RBS	04-Apr-11	3,380.01	0.00	3,380.01	Shopping Service	Purchase of provisions
RBS	04-Apr-11	352.50	70.50	423.00	Financial Services	Conferences courses and seminars
RBS	04-Apr-11	92.00	0.00	92.00	Financial Services	Conferences courses and seminars
RBS	04-Apr-11	174.09	34.82	208.91	Countryside	EU Single farm payment Horton
RBS	04-Apr-11	209.73	41.95	251.68	Countryside	EU Single farm payment Horton
RBS	04-Apr-11	30.28	0.00	30.28	Countryside	EU Single farm payment Horton
RBS	04-Apr-11	6.39	0.00	6.39	Countryside	Volunteers expenses
RBS	04-Apr-11	15.00	0.00	15.00	Countryside	Clothing & uniforms
RBS	04-Apr-11	5.28	1.05	6.33	Countryside	EU Single farm payment Horton
RBS	04-Apr-11	9.69	1.94	11.63	Countryside	EU Single farm payment Horton
RBS	04-Apr-11	15.00	0.00	15.00	Countryside	Clothing & uniforms
RBS	04-Apr-11	-1.02	0.00	-1.02	ICT	CRM Testing
RBS	04-Apr-11	23.98	0.00	23.98	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	04-Apr-11	11.20	0.00	11.20	Ebbisham Centre	Travel & subsistence
RBS	04-Apr-11	20.82	4.17	24.99	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Apr-11	15.82	3.17	18.99	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Apr-11	30.08	6.02	36.10	Public realm	Public realm parks works
RBS	04-Apr-11	30.43	6.08	36.51	Public realm	Public realm parks works
RBS	04-Apr-11	61.11	12.24	73.35	Ebbisham Centre	Activity equipment
RBS	04-Apr-11	4.08	0.00	4.08	Ebbisham Centre	Refreshments - General
RBS	04-Apr-11	5.00	0.00	5.00	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Apr-11	-5.61	0.00	-5.61	Ebbisham Centre	Activity equipment
RBS	04-Apr-11	75.99	0.00	75.99	DSO Management	Computer hardware purchase
RBS	04-Apr-11	57.32	0.00	57.32	DSO Management	Books & publications
RBS	04-Apr-11	66.66	13.34	80.00	Mayoral Car	Petrol diesel & oil
RBS	04-Apr-11	13.52	0.00	13.52	Civic Expenses	Civic expenses
RBS	04-Apr-11	24.48	0.00	24.48	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-11	484.73	96.95	581.68	Transport contract holding account	Avoidable repairs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Apr-11	175.00	35.00	210.00	Transport contract holding account	Spot hire of vehicles
RBS	04-Apr-11	53.20	10.64	63.84	Transport contract holding account	Avoidable repairs
RBS	04-Apr-11	192.20	0.00	192.20	DSO Management	General office expenses
RBS	04-Apr-11	-65.49	-13.10	-78.59	Transport contract holding account	Spot hire of vehicles
RBS	04-Apr-11	5.89	1.17	7.06	Community Alarm	OP. equipment & tools : R & M
RBS	04-Apr-11	189.95	0.00	189.95	Leisure Developments	Op services charges Dayworks
RBS	04-Apr-11	425.89	0.00	425.89	ICT	Mobile comms
RBS	04-Apr-11	2,475.83	0.00	2,475.83	ICT	Computer hardware purchase
RBS	04-Apr-11	40.00	0.00	40.00	Playhouse	General office expenses
RBS	04-Apr-11	5.12	1.03	6.15	Playhouse	General office expenses
RBS	04-Apr-11	54.47	0.00	54.47	Customer Services Division	Books & publications
RBS	04-Apr-11	1.00	0.00	1.00	Banking	Natwest unidentified banking adjustments
RBS	04-Apr-11	223.00	0.00	223.00	Financial Services	Subscriptions to Professional Bodies
RBS	04-Apr-11	16.06	3.21	19.27	Central administration	Stationery
RBS	04-Apr-11	10.70	0.00	10.70	Corporate Risk	Travel & subsistence
RBS	04-Apr-11	69.77	0.00	69.77	Central administration	Stationery
RBS	04-Apr-11	50.00	0.00	50.00	Town Hall (operational)	Clothing & uniforms
RBS	04-Apr-11	32.00	0.00	32.00	Town Hall (operational)	Clothing & uniforms
RBS	04-Apr-11	50.25	10.05	60.30	Central administration	Stationery
RBS	04-Apr-11	256.19	0.00	256.19	HR and Consultation & Communications	Bonus scheme A
RBS	04-Apr-11	141.08	0.00	141.08	Town Hall (operational)	Vending machine supplies
RBS	04-Apr-11	92.50	18.50	111.00	HR and Consultation & Communications	Bonus scheme A
RBS	04-Apr-11	36.28	7.26	43.54	Transport contract holding account	Other vehicle running costs
RBS	04-Apr-11	9.81	1.96	11.77	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Apr-11	45.83	0.00	45.83	Grounds maintenance service	Miscellaneous expenses
RBS	04-Apr-11	32.99	0.00	32.99	Grounds maintenance service	Protective clothing
RBS	04-Apr-11	22.61	4.52	27.13	Grounds maintenance service	Protective clothing
RBS	04-Apr-11	75.80	0.00	75.80	Longmead Depot	Vending machine supplies
RBS	04-Apr-11	57.00	11.40	68.40	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-11	74.28	14.86	89.14	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-11	297.90	0.00	297.90	DSO Management	Office Equipment
Realistic Rock	21-Apr-11	556.98	0.00	556.98	Playhouse	Comm performances payments
Reed	25-Mar-11	147.00	29.40	176.40	Financial Services	Agency staff
Reed	01-Apr-11	280.00	56.00	336.00	Financial Services	Agency staff
Reed	08-Apr-11	280.00	56.00	336.00	Financial Services	Agency staff
Richard Iles	18-Apr-11	4,471.00	0.00	4,471.00	Disabled facilities grants	Improvement grants
Richard Vernon	07-Apr-11	210.00	0.00	210.00	Playhouse	General office expenses
Riverside Opera	01-Apr-11	10,835.87	0.00	10,835.87	Playhouse	Comm performances payments
RNIB	04-Apr-11	149.15	29.83	178.98	Revenues and Benefits	External printing
Rob Stringer	01-Mar-11	534.30	0.00	534.30	Countryside	Environmental stewardship high level sch
Rosebery Housing Association	12-Apr-11	127.44	0.00	127.44	Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
Royal Mail	07-Apr-11	120.00	0.00	120.00	Central administration	Postages
Royal Mail	30-Mar-11	1,493.78	0.00	1,493.78	Central administration	Postages
Royal Mail	08-Apr-11	1,429.60	0.00	1,429.60	Revenues and Benefits	Postages
Royal Mail	13-Apr-11	1,193.38	0.00	1,193.38	Central administration	Postages
Royal Mail	04-Apr-11	4,671.82	0.00	4,671.82	Referenda	Postages
Royal Mail	04-Apr-11	4,671.82	0.00	4,671.82	Local Elections	Postages
Royal Mail	04-Apr-11	1.00	0.20	1.20	Local Elections	Postages
Royal Mail	11-Apr-11	23.07	0.00	23.07	Register of Electors	Postages
Royal Mail	01-Apr-11	560.25	0.00	560.25	Playhouse	Postages

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RS Components Ltd	05-Apr-11	65.97	13.19	79.16	Ad hoc building maintenance	Building and M&E maintenance works
RS Components Ltd	05-Apr-11	3.99	0.80	4.79	Ad hoc building maintenance	Building and M&E maintenance works
RS Components Ltd	05-Apr-11	69.99	14.00	83.99	Ad hoc building maintenance	Building and M&E maintenance works
Seraphim Accommodation Services Ltd	28-Mar-11	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Mar-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Mar-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Mar-04	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	28-Mar-11	300.00	60.00	360.00	ICT	Data connections
Servo Ltd T/A Phoenix	07-Apr-11	3,812.98	762.60	4,575.58	ICT	Computer hardware purchase
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Mar-11	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
SFS Hire	13-Apr-11	23.31	4.66	27.97	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	44.61	8.92	53.53	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	63.91	12.78	76.69	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	92.20	18.44	110.64	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	40.81	8.16	48.97	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	41.71	8.34	50.05	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	177.83	35.57	213.40	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	26.53	5.31	31.84	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	2.60	0.52	3.12	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	4.27	0.85	5.12	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	4.03	0.81	4.84	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	214.83	42.97	257.80	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	18.78	3.76	22.54	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	35.12	7.02	42.14	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	18.78	3.76	22.54	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	18.78	3.76	22.54	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	590.15	118.03	708.18	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	7.15	1.43	8.58	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	53.16	10.63	63.79	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	-11.46	-2.29	-13.75	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	-7.72	-1.54	-9.26	Transport contract holding account	Avoidable repairs
SFS Hire	13-Apr-11	11.00	2.19	13.19	Transport contract holding account	Avoidable repairs
SFS Hire	30-Mar-11	15,000.00	3,000.00	18,000.00	Grounds maintenance service	Recycling Gate Fees-Green waste
Shaw & Sons Ltd	11-Apr-11	248.82	49.76	298.58	Referenda	Stationery
Shaw & Sons Ltd	11-Apr-11	248.83	49.77	298.60	Local Elections	Stationery
Shaw & Sons Ltd	18-Apr-11	91.58	18.32	109.90	Referenda	Stationery
Shaw & Sons Ltd	18-Apr-11	91.57	18.31	109.88	Local Elections	Stationery
Signway Supplies (Datchet) Ltd	10-Mar-11	687.55	137.51	825.06	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	17-Mar-11	233.52	46.70	280.22	Public realm	Public realm highways works
Sita	04-Mar-11	10,168.37	2,033.67	12,202.04	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Sita	06-Apr-11	-22.25	-4.45	-26.70	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	14-Apr-11	6,000.26	1,200.05	7,200.31	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	14-Apr-11	10,387.38	2,077.48	12,464.86	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Solace	05-Apr-11	190.00	38.00	228.00	Chief Executive group	Conferences courses and seminars
Southern Asbestos Services Limited	11-Apr-11	180.00	36.00	216.00	Environmental Health (Gen)	Fly tipping
Southern Print Finishing Services Ltd	03-Apr-11	350.00	70.00	420.00	Central administration	Equipment mnce agreement
Spaldings (UK) Ltd	11-Mar-11	1,039.02	207.80	1,246.82	Grounds maintenance service	Miscellaneous expenses
Spaldings (UK) Ltd	25-Mar-11	13.47	2.69	16.16	Grounds maintenance service	Miscellaneous expenses
Spaldings (UK) Ltd	28-Mar-11	81.96	16.39	98.35	Grounds maintenance service	Miscellaneous expenses
Spaldings (UK) Ltd	28-Mar-11	80.50	16.10	96.60	Grounds maintenance service	Miscellaneous expenses
Spaldings (UK) Ltd	28-Mar-11	175.50	35.10	210.60	Grounds maintenance service	Miscellaneous expenses
Specialist Fleet Services Ltd	01-Apr-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Apr-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Apr-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-11	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-11	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Apr-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-11	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Apr-11	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-11	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-11	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Apr-11	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Apr-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Apr-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Apr-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments

2011/12 April

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	29-Mar-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Apr-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	13-Apr-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Apr-11	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Apr-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Apr-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Apr-11	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Apr-11	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Apr-11	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Apr-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Apr-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Apr-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Apr-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Apr-11	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Apr-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Apr-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Apr-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	25.00	5.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Apr-11	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Apr-11	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Apr-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Apr-11	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Apr-11	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Apr-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Apr-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Apr-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	01-Apr-11	60.30	12.06	72.36	On street parking	Administration of debt fees
St John Ambulance Supplies	31-Mar-11	1.40	0.28	1.68	Central administration	Stationery
Station Fruiterers	04-Apr-11	41.34	0.00	41.34	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	08-Apr-11	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Stephen Kamm t/a Gardiyning Services	19-Apr-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	21-Apr-11	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	21-Apr-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Services	06-Apr-11	4,460.00	0.00	4,460.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	31-Mar-11	3,300.00	660.00	3,960.00	Development Control	Consultants fees
Straight PLC	23-Mar-11	2,046.60	409.32	2,455.92	Container Replacement Programme	Payments to contractors
Straight PLC	31-Mar-11	2,046.60	409.32	2,455.92	Container Replacement Programme	Payments to contractors
Surrey Chambers of Commerce	28-Mar-11	5,000.00	0.00	5,000.00	Economic Development	Contribution to Surrey Chamber econ dev
Surrey Chambers of Commerce	29-Mar-11	11.67	2.33	14.00	Civic Expenses	Civic expenses
Surrey County Council	06-Apr-11	150.00	0.00	150.00	Leisure Developments	Events & Initiatives
Surrey County Council	08-Apr-11	186,237.89	0.00	186,237.89	On street parking	Contribution from SCC
Sweeney Entertainments	12-Apr-11	2,095.78	419.15	2,514.93	Playhouse	Prof performances share of takings
T Richardson	12-Apr-11	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Talk Talk Business	27-Mar-11	19.50	3.90	23.40	ICT	Data connections
Tameside Metropolitan Borough	18-Mar-11	2,835.59	0.00	2,835.59	Revenues and Benefits	Subscriptions to associations
Terry Reeves Associates Ltd	19-Apr-11	279.44	0.00	279.44	Disabled facilities grants	Improvement grants
Thalam Property Services	31-Mar-11	15,475.00	0.00	15,475.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	22-Mar-11	75.50	0.00	75.50	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	01-Apr-11	157.00	0.00	157.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	16-Mar-11	909.85	0.00	909.85	Recreation grounds	Water charges - metered
Thames Water Utilities Ltd	16-Mar-11	2,457.24	0.00	2,457.24	Countryside	Water charges - metered
Thames Water Utilities Ltd	22-Mar-11	1,436.19	0.00	1,436.19	Town Hall (operational)	Water charges - metered
The Copyright Licensing Agency Ltd	01-Apr-11	788.10	157.62	945.72	Central administration	Copying charges
The Dogs Home Battersea	31-Jan-11	590.00	118.00	708.00	Environmental Health (Gen)	Dog Control
The Food Studio	31-Mar-11	82.50	16.50	99.00	Development Control	Miscellaneous expenses
The Food Studio	08-Apr-11	77.00	15.40	92.40	Development Control	Miscellaneous expenses
The Jockey Club Racecourses	29-Mar-11	1,184.51	236.90	1,421.41	Community development and p'ship works	Community strategy
The Jockey Club Racecourses	05-Apr-11	3,000.00	600.00	3,600.00	Referenda	Hall hire
The Jockey Club Racecourses	05-Apr-11	3,000.00	600.00	3,600.00	Local Elections	Hall hire
The Smart Card Store Ltd	08-Apr-11	111.35	22.27	133.62	Vehicle Licensing	Other equipment
Thomson Sweet & Maxwell	24-Mar-11	57.50	0.00	57.50	Referenda	General office expenses
Thomson Sweet & Maxwell	24-Mar-11	57.50	0.00	57.50	Local Elections	General office expenses
Thomson Sweet & Maxwell	22-Feb-11	39.00	0.00	39.00	Development Control	Books & publications
Three Witches Productions	01-Apr-11	195.95	0.00	195.95	Playhouse	Comm performances payments
Tompla	31-Mar-11	130.75	26.15	156.90	Central administration	Stationery
Tunstall Telecom Ltd	25-Mar-11	29.00	5.80	34.80	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	30-Mar-11	750.00	150.00	900.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	30-Mar-11	3,500.00	700.00	4,200.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	14-Mar-11	508.80	101.76	610.56	Car Parks Admin	Agency staff
Unity Recruitment	29-Mar-11	451.56	90.31	541.87	Car Parks Admin	Agency staff
Unity Recruitment	04-Apr-11	546.96	109.39	656.35	Car Parks Admin	Agency staff
Unity Recruitment	04-Apr-11	101.76	20.35	122.11	Car Parks Admin	Agency staff
Universal Pictures International UK	28-Feb-11	90.00	18.00	108.00	Playhouse	Prof performances - fixed fee
Vetspeed Ltd	31-Mar-11	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Vision Techniques Ltd	05-Apr-11	228.50	45.70	274.20	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	05-Apr-11	228.50	45.70	274.20	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	05-Apr-11	90.00	18.00	108.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	05-Apr-11	90.00	18.00	108.00	Transport contract holding account	Other vehicle running costs
Vohkus Ltd	18-Feb-11	8,200.00	1,640.00	9,840.00	ICT	Software and hardware maintenance
W C Evans	10-Mar-11	4,715.00	943.00	5,658.00	MSCP Energy Efficiency Reduction	Payments to contractors



2011/12 April

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
W C Evans	10-Mar-11	3,695.00	739.00	4,434.00	DSO Street Cleansing	Miscellaneous expenses
Waverley Borough Council	08-Mar-11	400.00	0.00	400.00	Development Control	Conferences courses and seminars
White Light Ltd	04-Apr-11	1,053.23	210.65	1,263.88	Playhouse	OP. equipment & tools : R & M
White Light Ltd	12-Apr-11	146.50	29.30	175.80	Playhouse	OP. equipment & tools : R & M
White Light Ltd	15-Apr-11	1,458.00	291.60	1,749.60	Playhouse	OP. equipment & tools : R & M
White Light Ltd	18-Apr-11	61.60	12.32	73.92	Playhouse	OP. equipment & tools : R & M
White Light Ltd	18-Apr-11	19.50	3.90	23.40	Playhouse	OP. equipment & tools : R & M
Woking Association of Voluntary Service (WAVS)	14-Mar-11	113.80	22.76	136.56	Public Relations	Equality & Diversity training initiative
Woking Association of Voluntary Service (WAVS)	17-Mar-11	120.00	24.00	144.00	Public Relations	Equality & Diversity training initiative
Woking Borough Council	01-Apr-11	3,200.00	0.00	3,200.00	Chief Executive group	Subscriptions to Professional Bodies
WS Planning	31-Mar-11	2,970.00	594.00	3,564.00	Development Control	Agency staff

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
2nd Cuddington ( Rowe ) Scout Group	13-May-11	150.00	0.00	150.00	Referenda	Hall hire
2nd Cuddington ( Rowe ) Scout Group	13-May-11	150.00	0.00	150.00	Local Elections	Hall hire
Accelerated Mailing & Marketing	27-Apr-11	1,000.80	200.16	1,200.96	Revenues and Benefits	External printing
Access Transport Removals and Storage Ltd	10-May-11	390.00	78.00	468.00	Referenda	General office expenses
Access Transport Removals and Storage Ltd	10-May-11	390.00	78.00	468.00	Local Elections	General office expenses
Acre Installations	13-May-11	2,200.00	440.00	2,640.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	13-May-11	148.35	29.67	178.02	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	25-May-11	256.00	51.20	307.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	25-May-11	512.00	102.40	614.40	Asset management plan backlog mnce	Building maintenance
Acre Installations	25-May-11	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	25-May-11	1,078.68	215.74	1,294.42	Asset management plan backlog mnce	Building maintenance
Acre Installations	19-May-11	96.00	19.20	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-May-11	96.00	19.20	115.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	19-May-11	148.00	29.60	177.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	19-May-11	148.35	29.67	178.02	Ad hoc building maintenance	Building and M&E maintenance works
ACT(Administration)Ltd	18-Apr-11	134.00	0.00	134.00	Financial Services	Agency staff
Adair Associates	09-May-11	388.20	0.00	388.20	Disabled facilities grants	Improvement grants
Adair Associates	19-May-11	405.94	81.19	487.13	Disabled facilities grants	Improvement grants
Adair Associates	17-May-11	388.66	0.00	388.66	Disabled facilities grants	Improvement grants
Alexander Advertising (International) Ltd	06-May-11	226.99	45.39	272.38	Development Control	Publicity
Alexander Advertising (International) Ltd	06-May-11	272.01	54.40	326.41	Development Control	Publicity
Alexander Advertising (International) Ltd	17-May-11	76.93	15.38	92.31	Development Control	Publicity
Alexander Advertising (International) Ltd	06-May-11	121.95	24.39	146.34	Local Development Framework	Publicity
Alexander Lloyd Ltd	30-Mar-11	517.50	103.50	621.00	HR and Consultation & Communications	Agency staff
Alexander Lloyd Ltd	06-Apr-11	460.00	92.00	552.00	HR and Consultation & Communications	Agency staff
Alexander Lloyd Ltd	13-Apr-11	483.00	96.60	579.60	HR and Consultation & Communications	Agency staff
ARVAL PHH Business Solutions	15-Mar-11	27.48	5.50	32.98	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	26.49	5.30	31.79	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	6,373.88	1,274.87	7,648.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	625.93	125.21	751.14	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	157.19	31.44	188.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	976.64	195.35	1,171.99	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	851.77	170.38	1,022.15	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	88.81	17.76	106.57	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	1,658.65	331.75	1,990.40	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	37.50	7.50	45.00	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	396.52	79.30	475.82	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	115.88	23.17	139.05	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Mar-11	1,051.39	210.30	1,261.69	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	6,552.54	1,310.56	7,863.10	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	524.33	104.87	629.20	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	197.07	39.42	236.49	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	729.29	145.88	875.17	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	620.58	124.14	744.72	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	1,826.94	365.42	2,192.36	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	41.67	8.33	50.00	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	395.08	79.01	474.09	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	66.92	13.39	80.31	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Mar-11	989.43	197.90	1,187.33	Route Call	Petrol diesel & oil
Arvato Bertelsmann	23-May-11	220.00	44.00	264.00	Revenues and Benefits	Conferences courses and seminars
Atkins Ltd	27-Apr-11	4,126.50	825.30	4,951.80	Contaminated land	Contaminated land works
Audit Commission	28-Apr-11	27.50	5.50	33.00	Banking	Bank charges

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Audit Commission	10-May-11	1,050.00	210.00	1,260.00	External Audit	External Audit
Audit Commission	13-May-11	8,583.00	1,716.60	10,299.60	External Audit	External Audit
Automotive Valeting ( S Sammons)	20-Apr-11	50.00	0.00	50.00	Transport contract holding account	Avoidable repairs
Avalon	27-Apr-11	1,330.00	266.00	1,596.00	Playhouse	Prof performances share of takings
AXA ICAS PPP Healthcare	14-Apr-11	637.50	127.50	765.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	14-Apr-11	799.02	0.00	799.02	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	14-Apr-11	333.56	66.71	400.27	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	05-Apr-11	270.00	54.00	324.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	18-Apr-11	4,851.20	970.24	5,821.44	HR and Consultation & Communications	Corporate and Occupational Health
Badenoch & Clark	19-Apr-11	359.98	72.00	431.98	Financial Services	Agency staff
Badenoch & Clark	26-Apr-11	292.22	58.44	350.66	Financial Services	Agency staff
Badenoch & Clark	04-May-11	220.22	44.04	264.26	Financial Services	Agency staff
Barnsfold Nurseries	19-Apr-11	278.75	55.75	334.50	Grounds maintenance service	Purchase of plants
Benedict Books	01-Mar-11	97.00	0.00	97.00	Legal & Democratic Services	Books & publications
Berry Recruitment	19-Apr-11	1,572.48	314.49	1,886.97	Domestic Refuse Collection	Agency staff
Berry Recruitment	26-Apr-11	2,572.00	514.40	3,086.40	Domestic Refuse Collection	Agency staff
Berry Recruitment	04-May-11	1,607.48	321.49	1,928.97	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-May-11	1,422.72	284.54	1,707.26	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-May-11	130.28	26.05	156.33	Domestic Refuse Collection	Agency staff
BGlobal Metering Ltd	30-Apr-11	1,196.00	239.20	1,435.20	Asset management plan backlog mnce	Building maintenance
BLC Forklift Services	28-Apr-11	230.65	46.13	276.78	Transport contract holding account	Other vehicle running costs
Bob Hutton Limited	28-Apr-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	28-Apr-11	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	29-Apr-11	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Brighton & Hove City Council	05-May-11	165.60	33.12	198.72	Revenues and Benefits	Investigations expenses
C F Hewerdine Ltd	31-Mar-11	52.66	10.53	63.19	Shop Mobility	OP. equipment & tools : R & M
Canford Audio Plc	11-May-11	78.00	15.60	93.60	Playhouse	OP. equipment & tools : R & M
Carlisle Staffing PLC	03-Apr-11	543.24	108.65	651.89	Transport contract holding account	Agency staff
Carlisle Staffing PLC	10-Apr-11	572.39	114.48	686.87	Transport contract holding account	Agency staff
Carlisle Staffing PLC	17-Apr-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	24-Apr-11	479.57	95.91	575.48	Transport contract holding account	Agency staff
Carlisle Staffing PLC	01-May-11	371.28	74.26	445.54	Transport contract holding account	Agency staff
Carlisle Staffing PLC	24-Apr-11	142.10	28.42	170.52	Council Tax Collection	Agency staff
Carlisle Staffing PLC	24-Apr-11	71.05	14.21	85.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	24-Apr-11	71.05	14.21	85.26	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	01-May-11	86.27	17.25	103.52	Council Tax Collection	Agency staff
Carlisle Staffing PLC	01-May-11	43.14	8.63	51.77	Rent Allowances	Agency staff
Carlisle Staffing PLC	01-May-11	43.14	8.63	51.77	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	08-May-11	142.10	28.42	170.52	Council Tax Collection	Agency staff
Carlisle Staffing PLC	08-May-11	71.05	14.21	85.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	08-May-11	71.05	14.21	85.26	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	15-May-11	177.63	35.53	213.16	Council Tax Collection	Agency staff
Carlisle Staffing PLC	15-May-11	88.81	17.76	106.57	Rent Allowances	Agency staff
Carlisle Staffing PLC	15-May-11	88.81	17.76	106.57	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	22-May-11	162.40	32.48	194.88	Council Tax Collection	Agency staff
Carlisle Staffing PLC	22-May-11	81.20	16.24	97.44	Rent Allowances	Agency staff
Carlisle Staffing PLC	22-May-11	81.20	16.24	97.44	Council Tax Rebates	Agency staff
Catherine Johnstone Recruitment Ltd	25-Apr-11	296.21	59.24	355.45	Chief Executive group	Agency staff
Catherine Johnstone Recruitment Ltd	03-May-11	254.43	50.89	305.32	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	23-May-11	281.02	56.20	337.22	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	25-Mar-11	27.95	5.59	33.54	ICT	Mobile comms
CEN Services Ltd	30-Apr-11	3,400.00	680.00	4,080.00	Local Development Framework	Consultants fees

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Challenge Fencing Ltd	26-Apr-11	10.86	2.17	13.03	Public realm	Public realm highways works
Chapters Cafe	15-Apr-11	131.00	26.20	157.20	Public Relations	Equality & Diversity training initiative
Chapters Cafe	15-Apr-11	25.20	5.04	30.24	Ebbisham Centre	Refreshments - General
Cheeky-Chap Productions	14-Apr-11	2,137.77	427.56	2,565.33	Playhouse	Prof performances share of takings
Chemaide Ltd	27-Apr-11	175.80	35.16	210.96	DSO Graffiti removal	weed removal expenses
Chemaide Ltd	27-Apr-11	74.30	14.86	89.16	DSO Graffiti removal	weed removal expenses
Christ Church Epsom	05-May-11	130.00	0.00	130.00	Referenda	Hall hire
Christ Church Epsom	05-May-11	130.00	0.00	130.00	Local Elections	Hall hire
CIPFA Business Limited	15-Apr-11	3,230.00	646.00	3,876.00	Financial Services	Consultants fees
CIPFA Business Limited	20-Apr-11	2,250.00	450.00	2,700.00	Financial Services	Books & publications
Civica UK Ltd	18-Apr-11	152.36	30.47	182.83	ICT	Software and hardware maintenance
Clare Teal Productions Ltd	24-May-11	2,750.00	550.00	3,300.00	Playhouse	Prof performances - fixed fee
Clements Environmental Services Ltd	05-May-11	240.00	48.00	288.00	Environmental Health (Gen)	Out of Hours Dog Control
Clements Environmental Services Ltd	05-May-11	480.00	96.00	576.00	Environmental Health (Gen)	Dog Control
Collective Enterprises Ltd	28-Apr-11	125.00	25.00	150.00	Home Impr Agency	Grant from SCC
Collett Transport Services Ltd	30-Apr-11	940.00	188.00	1,128.00	Transport contract holding account	Spot hire of vehicles
Companies House	03-May-11	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	09-May-11	228.15	45.63	273.78	Playhouse	Purchase of ice cream and confectionery
Contract Security Services	06-May-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	06-May-11	309.80	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	06-May-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	06-May-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	06-May-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	06-May-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Criminal Records Bureau	18-May-11	36.00	0.00	36.00	Chief Executive group	Criminal Record Bureau charges
Criminal Records Bureau	18-May-11	352.00	0.00	352.00	Vehicle Licensing	Criminal Record Bureau charges
Criminal Records Bureau	18-May-11	-44.00	0.00	-44.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	28-Apr-11	704.60	140.92	845.52	Public Health	Pest control
CTF (Pest Control) Ltd	28-Apr-11	242.39	48.48	290.87	Public Health	Pest control
Dairy Crest Ltd (Epsom)	26-May-11	26.00	0.00	26.00	DSO Management	General office expenses
Danetree Junior School	05-May-11	49.72	0.00	49.72	Referenda	Hall hire
Danetree Junior School	05-May-11	49.72	0.00	49.72	Local Elections	Hall hire
Dawson Rentals Bus and Coach Ltd	13-Apr-11	267.86	53.57	321.43	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	16-Apr-11	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	23-Apr-11	332.14	66.42	398.56	Transport contract holding account	Spot hire of vehicles
Dennis Eagle Ltd	21-Apr-11	3,846.37	769.27	4,615.64	Transport contract holding account	Avoidable repairs
Derwent Developments/Fencing	06-May-11	194.00	38.80	232.80	Public realm	Public realm highways works
DHL Express (UK) Ltd	06-May-11	29.44	5.90	35.34	Playhouse	General office expenses
Direct Residential Ltd	26-May-11	1,986.53	0.00	1,986.53	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Directa (UK) Ltd	12-May-11	87.25	17.45	104.70	Playhouse	OP. equipment & tools : R & M
District Surveyors Association Ltd	11-May-11	450.00	90.00	540.00	Building Control	Conferences courses and seminars
DMA Signs Ltd	19-Jan-11	3,764.49	752.89	4,517.38	Epsom Surface Car Parks	Replacement of signs
Dr R M Hinton	03-May-11	678.95	0.00	678.95	Housing Needs Register	Medical Assessments
Dr Shamini Nathan	12-May-11	20.00	0.00	20.00	Housing Needs Register	Medical Assessments
DVLA	04-May-11	160.00	0.00	160.00	Transport contract holding account	Contract Hire Payments
DWF LLP	17-May-11	21.00	0.00	21.00	Public Control	Licensing fees general
Dynamic Kids	01-Apr-11	40.00	0.00	40.00	Community Football Coach Project	Events & Initiatives
Dynamic Kids	01-May-11	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-May-11	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-May-11	295.00	59.00	354.00	Playhouse	Advertising
E M Communications	01-May-11	125.00	25.00	150.00	Playhouse	Advertising
E M Communications	01-May-11	300.00	60.00	360.00	Playhouse	Advertising

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Elmbridge Borough Council	25-Apr-11	16,953.30	3,390.66	20,343.96	Community Safety CCTV	CCTV
Emmajane North	15-May-11	1,992.56	0.00	1,992.56	Playhouse	Comm performances payments
Enterprise Rent A Car	21-Mar-11	811.44	162.29	973.73	Mayoral Car	Contract Hire Payments
Enterprise Rent A Car	22-Apr-11	37.02	7.40	44.42	Mayoral Car	Contract Hire Payments
Enterprise Rent A Car	03-May-11	213.84	42.77	256.61	Mayoral Car	Noise equipment mnce
Enterprise Rent A Car	09-May-11	74.04	14.81	88.85	Mayoral Car	Noise equipment mnce
Epsom & Ewell High School	31-Mar-11	78.75	0.00	78.75	Referenda	Hall hire
Epsom & Ewell High School	31-Mar-11	78.75	0.00	78.75	Local Elections	Hall hire
Epsom & Ewell Sports Council	04-May-11	3,329.00	0.00	3,329.00	Leisure Developments	Events & Initiatives
Epsom Christian Fellowship Trust	18-May-11	110.00	0.00	110.00	Referenda	Hall hire
Epsom Christian Fellowship Trust	18-May-11	110.00	0.00	110.00	Local Elections	Hall hire
Epsom Heating & Gas Ltd	02-May-11	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	05-May-11	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Home Improvements Ltd	19-May-11	554.78	110.96	665.74	Disabled facilities grants	Improvement grants
Essence Productions	20-Apr-11	1,310.42	262.08	1,572.50	Playhouse	Prof performances share of takings
Euro Hotels ( Hounslow ) Ltd	20-Feb-11	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	20-Feb-11	245.00	49.00	294.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	03-May-11	250.00	50.00	300.00	Tree maintenance contract	TM contract non routine works
Excitech Limited	09-Feb-11	1,000.00	200.00	1,200.00	ICT	Software and hardware maintenance
F Giles	10-May-11	98.03	19.61	117.64	DSO Street Cleansing	Transport & plant R & M
F L Beadle & Sons Ltd	20-Apr-11	1,518.21	303.64	1,821.85	Asset management plan backlog mnce	Building maintenance
Ferret Information Systems Ltd	16-May-11	285.41	57.08	342.49	Home Impr Agency	Conferences courses and seminars
Fierce Neutral Ltd	01-May-11	900.00	180.00	1,080.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-11	1,500.00	300.00	1,800.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-11	750.00	150.00	900.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-11	750.00	150.00	900.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-May-11	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	29-Mar-11	250.00	50.00	300.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	29-Mar-11	250.00	50.00	300.00	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	18-Apr-11	340.00	68.00	408.00	Transport contract holding account	Avoidable repairs
Furzedown Guest House	04-Apr-11	612.00	122.40	734.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Apr-11	612.00	122.40	734.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Apr-11	1,080.00	216.00	1,296.00	Homeless	Payments for temporary accommodation
Gillespies Bakery	19-May-11	56.00	0.00	56.00	Community development and p'ship works	LSP Expenses
Gillespies Bakery	30-Mar-11	140.00	28.00	168.00	BCU	Agency payments
Gillespies Bakery	16-May-11	100.00	20.00	120.00	Corporate Risk	Miscellaneous expenses
Gillespies Bakery	18-May-11	48.65	9.73	58.38	ICT	Conferences courses and seminars
Ginger Step Dance Company	26-Apr-11	2,709.00	0.00	2,709.00	Playhouse	Prof performances share of takings
Glendale Grounds Management Ltd	31-Mar-11	744.86	148.97	893.83	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	367.15	73.43	440.58	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	1,684.94	336.99	2,021.93	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	1,278.98	255.80	1,534.78	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	7,646.10	1,529.22	9,175.32	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Mar-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Mar-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Mar-11	4,943.42	988.68	5,932.10	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	972.36	194.47	1,166.83	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	539.58	107.92	647.50	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	3,858.40	771.68	4,630.08	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	2,921.71	584.34	3,506.05	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Mar-11	1,079.14	215.83	1,294.97	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	19-May-11	3,040.61	608.12	3,648.73	Cemetery	Maintenance of grounds

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Glendale Grounds Management Ltd	19-May-11	1,256.73	251.35	1,508.08	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	19-May-11	2,228.97	445.79	2,674.76	Cemetery	Excavation of graves
Glyn School	05-May-11	41.40	0.00	41.40	Referenda	Hall hire
Glyn School	05-May-11	41.40	0.00	41.40	Local Elections	Hall hire
Golf & Turf Equipment Ltd	03-May-11	144.76	28.94	173.70	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	03-May-11	144.77	28.96	173.73	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	03-May-11	144.77	28.96	173.73	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	17-May-11	85.50	17.10	102.60	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	17-May-11	227.00	45.40	272.40	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	27-Apr-11	512.40	102.48	614.88	Transport contract holding account	Spot hire of vehicles
Goodwillie & Corcoran	25-May-11	24.50	4.29	28.79	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	24-May-11	2,106.39	0.00	2,106.39	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	24-May-11	1,983.43	396.69	2,380.12	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	24-May-11	505.50	0.00	505.50	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	24-May-11	351.00	70.20	421.20	Business Rate Collection	Bailiffs fees
Grace Baptist Church	12-May-11	100.00	0.00	100.00	Referenda	Hall hire
Grace Baptist Church	12-May-11	100.00	0.00	100.00	Local Elections	Hall hire
Greenwich Leisure Ltd	25-Mar-11	116.00	23.20	139.20	Leisure Developments	Events & Initiatives
Greenwich Leisure Ltd	06-Apr-11	2,835.00	0.00	2,835.00	Central administration	Staff facilities
H M Land Registry	17-May-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	10-May-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	28-Apr-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	12-Apr-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	12-Apr-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
Health Protection Agency	12-May-11	150.00	0.00	150.00	Environmental Health (Gen)	Conferences courses and seminars
Huggins Edwards & Sharp	20-Apr-11	1,400.00	280.00	1,680.00	Development Control	Consultants fees
Huntress Search Ltd	22-Apr-11	314.72	62.94	377.66	Customer Services Division	Agency staff
Huntress Search Ltd	06-May-11	292.24	58.45	350.69	Customer Services Division	Agency staff
Huntress Search Ltd	13-May-11	393.40	78.68	472.08	Chief Executive group	Agency staff
Huntress Search Ltd	08-Apr-11	127.78	25.54	153.32	Parks General	Agency staff
Huntress Search Ltd	08-Apr-11	85.19	17.04	102.23	Grounds maintenance service	Agency staff
Huntress Search Ltd	08-Apr-11	63.89	12.78	76.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	08-Apr-11	42.60	8.52	51.12	DSO Street Cleansing	Agency staff
Huntress Search Ltd	08-Apr-11	21.30	4.26	25.56	Trade Refuse Collection	Agency staff
Huntress Search Ltd	08-Apr-11	17.04	3.41	20.45	Transport contract holding account	Agency staff
Huntress Search Ltd	08-Apr-11	12.78	2.56	15.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	08-Apr-11	12.78	2.56	15.34	Route Call	Agency staff
Huntress Search Ltd	08-Apr-11	8.52	1.70	10.22	Community Alarm	Agency staff
Huntress Search Ltd	08-Apr-11	8.52	1.70	10.22	Meals on Wheels	Agency staff
Huntress Search Ltd	15-Apr-11	172.24	34.45	206.69	Parks General	Agency staff
Huntress Search Ltd	15-Apr-11	114.82	22.96	137.78	Grounds maintenance service	Agency staff
Huntress Search Ltd	15-Apr-11	86.12	17.22	103.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	15-Apr-11	57.41	11.48	68.89	DSO Street Cleansing	Agency staff
Huntress Search Ltd	15-Apr-11	28.71	5.74	34.45	Trade Refuse Collection	Agency staff
Huntress Search Ltd	15-Apr-11	22.96	4.59	27.55	Transport contract holding account	Agency staff
Huntress Search Ltd	15-Apr-11	17.22	3.44	20.66	DSO Graffiti removal	Agency staff
Huntress Search Ltd	15-Apr-11	17.22	3.44	20.66	Route Call	Agency staff
Huntress Search Ltd	15-Apr-11	11.49	2.31	13.80	Community Alarm	Agency staff
Huntress Search Ltd	15-Apr-11	11.49	2.31	13.80	Meals on Wheels	Agency staff
Huntress Search Ltd	22-Apr-11	131.93	26.39	158.32	Parks General	Agency staff
Huntress Search Ltd	22-Apr-11	87.97	17.58	105.55	Grounds maintenance service	Agency staff
Huntress Search Ltd	22-Apr-11	65.98	13.20	79.18	Domestic Refuse Collection	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	22-Apr-11	43.99	8.80	52.79	DSO Street Cleansing	Agency staff
Huntress Search Ltd	22-Apr-11	21.99	4.40	26.39	Trade Refuse Collection	Agency staff
Huntress Search Ltd	22-Apr-11	17.59	3.52	21.11	Transport contract holding account	Agency staff
Huntress Search Ltd	22-Apr-11	13.20	2.64	15.84	DSO Graffiti removal	Agency staff
Huntress Search Ltd	22-Apr-11	13.20	2.64	15.84	Route Call	Agency staff
Huntress Search Ltd	22-Apr-11	8.80	1.76	10.56	Community Alarm	Agency staff
Huntress Search Ltd	22-Apr-11	8.80	1.76	10.56	Meals on Wheels	Agency staff
Huntress Search Ltd	29-Apr-11	105.54	21.10	126.64	Parks General	Agency staff
Huntress Search Ltd	29-Apr-11	70.38	14.08	84.46	Grounds maintenance service	Agency staff
Huntress Search Ltd	29-Apr-11	52.78	10.56	63.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	29-Apr-11	35.19	7.04	42.23	DSO Street Cleansing	Agency staff
Huntress Search Ltd	29-Apr-11	17.59	3.52	21.11	Trade Refuse Collection	Agency staff
Huntress Search Ltd	29-Apr-11	14.08	2.82	16.90	Transport contract holding account	Agency staff
Huntress Search Ltd	29-Apr-11	10.56	2.11	12.67	DSO Graffiti removal	Agency staff
Huntress Search Ltd	29-Apr-11	10.56	2.11	12.67	Route Call	Agency staff
Huntress Search Ltd	29-Apr-11	7.04	1.41	8.45	Community Alarm	Agency staff
Huntress Search Ltd	29-Apr-11	7.04	1.41	8.45	Meals on Wheels	Agency staff
Huntress Search Ltd	06-May-11	136.12	27.23	163.35	Parks General	Agency staff
Huntress Search Ltd	06-May-11	90.75	18.15	108.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	06-May-11	68.06	13.61	81.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	06-May-11	45.37	9.07	54.44	DSO Street Cleansing	Agency staff
Huntress Search Ltd	06-May-11	22.69	4.54	27.23	Trade Refuse Collection	Agency staff
Huntress Search Ltd	06-May-11	18.15	3.63	21.78	Transport contract holding account	Agency staff
Huntress Search Ltd	06-May-11	13.61	2.72	16.33	DSO Graffiti removal	Agency staff
Huntress Search Ltd	06-May-11	13.61	2.72	16.33	Route Call	Agency staff
Huntress Search Ltd	06-May-11	9.08	1.82	10.90	Community Alarm	Agency staff
Huntress Search Ltd	06-May-11	9.08	1.82	10.90	Meals on Wheels	Agency staff
Huntress Search Ltd	13-May-11	144.46	28.89	173.35	Parks General	Agency staff
Huntress Search Ltd	13-May-11	96.30	19.26	115.56	Grounds maintenance service	Agency staff
Huntress Search Ltd	13-May-11	72.23	14.45	86.68	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	13-May-11	48.15	9.63	57.78	DSO Street Cleansing	Agency staff
Huntress Search Ltd	13-May-11	24.08	4.82	28.90	Trade Refuse Collection	Agency staff
Huntress Search Ltd	13-May-11	19.26	3.85	23.11	Transport contract holding account	Agency staff
Huntress Search Ltd	13-May-11	14.45	2.89	17.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	13-May-11	14.45	2.89	17.34	Route Call	Agency staff
Huntress Search Ltd	13-May-11	9.62	1.92	11.54	Community Alarm	Agency staff
Huntress Search Ltd	13-May-11	9.62	1.92	11.54	Meals on Wheels	Agency staff
Huntress Search Ltd	29-Apr-11	219.18	43.84	263.02	Customer Services Division	Agency staff
ICM Computer Group PLC	25-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	25-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	05-May-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	20-May-11	1,153.75	230.75	1,384.50	ICT	IT support contract
ICM Computer Group PLC	20-May-11	1,153.75	230.75	1,384.50	ICT	IT support contract
ICM Computer Group PLC	20-May-11	239.88	47.98	287.86	ICT	Data connections
ICM Computer Group PLC	20-May-11	239.88	47.98	287.86	ICT	Data connections
ICM Computer Group PLC	20-May-11	-239.88	-47.98	-287.86	ICT	Data connections
ICM Computer Group PLC	20-May-11	-234.84	-46.97	-281.81	ICT	Data connections

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ICM Computer Group PLC	20-May-11	-234.84	-46.97	-281.81	ICT	Data connections
ICM Computer Group PLC	20-May-11	-234.84	-46.97	-281.81	ICT	Data connections
ICM Computer Group PLC	20-May-11	-119.94	-23.99	-143.93	ICT	Data connections
ICM Computer Group PLC	20-May-11	-79.96	-15.99	-95.95	ICT	Data connections
ICM Computer Group PLC	20-May-11	-19.57	-3.91	-23.48	ICT	Data connections
ICM Computer Group PLC	20-May-11	-19.57	-3.91	-23.48	ICT	Data connections
ICM Computer Group PLC	20-May-11	-39.14	-7.83	-46.97	ICT	Data connections
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
Identibadge Company Ltd	03-May-11	46.86	9.37	56.23	Central administration	Stationery
Identibadge Company Ltd	03-May-11	46.86	9.37	56.23	Central administration	Stationery
Idox Software Ltd	29-Apr-11	-2,764.57	-552.91	-3,317.48	Development Control	Computer charges
Idox Software Ltd	29-Apr-11	8,500.00	1,700.00	10,200.00	Development Control	Computer charges
Idox Software Ltd	29-Apr-11	2,764.57	552.91	3,317.48	Development Control	Computer charges
Inside Housing Solutions Ltd	15-May-11	5,076.00	1,015.20	6,091.20	Pollution	Contract payments
Institute of Cemetery & Crematorium Management	08-Apr-11	95.00	0.00	95.00	Cemetery	Subscriptions to Professional Bodies
IRRV	19-Apr-11	97.50	19.50	117.00	Revenues and Benefits	Books & publications
ISS UK Ltd	25-Mar-11	-2,831.59	-566.32	-3,397.91	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-3,547.71	-709.54	-4,257.25	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-570.16	-114.03	-684.19	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-1,436.44	-287.29	-1,723.73	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-623.67	-124.73	-748.40	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,648.50	-329.70	-1,978.20	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-531.28	-106.26	-637.54	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-370.38	-74.08	-444.46	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-352.20	-70.44	-422.64	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-362.20	-72.44	-434.64	Cemetery	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,306.23	-261.25	-1,567.48	Cox Lane Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-757.09	-151.42	-908.51	Cox Lane Social Centre	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,685.92	-337.18	-2,023.10	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-2,111.08	-422.22	-2,533.30	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-942.96	-188.59	-1,131.55	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-1,174.70	-234.94	-1,409.64	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,727.02	-345.40	-2,072.42	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-2,074.05	-414.81	-2,488.86	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,169.90	-233.98	-1,403.88	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-1,612.77	-322.55	-1,935.32	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-247.31	-49.46	-296.77	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-294.39	-58.88	-353.27	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-270.34	-54.07	-324.41	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-270.34	-54.07	-324.41	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-504.63	-100.93	-605.56	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-214.37	-42.87	-257.24	92 92b High Street (Relate)	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-175.20	-35.04	-210.24	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-2,537.55	-507.51	-3,045.06	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-5,003.83	-1,000.77	-6,004.60	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-3,025.16	-605.03	-3,630.19	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-3,226.51	-645.30	-3,871.81	Playhouse	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-7,428.23	-1,485.65	-8,913.88	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-7,163.62	-1,432.72	-8,596.34	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-453.40	-90.68	-544.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-833.51	-166.70	-1,000.21	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-453.37	-90.67	-544.04	Parks General	PPM cleaning recharged



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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	25-Mar-11	-579.32	-115.86	-695.18	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-301.68	-60.34	-362.02	Parks General	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,574.39	-314.88	-1,889.27	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-201.79	-40.36	-242.15	Parks General	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-173.40	-34.68	-208.08	Bourne Hall Lodge (JH)	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-399.45	-79.89	-479.34	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-355.60	-71.12	-426.72	Parks General	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-110.25	-22.05	-132.30	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-519.83	-103.97	-623.80	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-374.20	-74.84	-449.04	Parks General	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-1,166.04	-233.21	-1,399.25	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-216.79	-43.36	-260.15	Parks General	PPM cleaning recharged
ISS UK Ltd	25-Mar-11	-137.50	-27.50	-165.00	Rosebery Park Lodge (SC)	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-12.89	-2.60	-15.49	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-31.58	-6.34	-37.92	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-183.49	-36.72	-220.21	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	25-Mar-11	-337.01	-67.32	-404.33	Parks General	PPM cleaning recharged
ISS UK Ltd	20-May-11	2,813.65	562.73	3,376.38	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	3,556.98	711.40	4,268.38	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-May-11	574.19	114.84	689.03	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	1,443.00	288.60	1,731.60	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	625.30	125.06	750.36	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,658.63	331.73	1,990.36	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	532.67	106.53	639.20	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-May-11	373.13	74.63	447.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	354.33	70.87	425.20	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	363.15	72.63	435.78	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,319.47	263.89	1,583.36	Cox Lane Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	759.07	151.81	910.88	Cox Lane Social Centre	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,680.32	336.06	2,016.38	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	2,116.59	423.32	2,539.91	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-May-11	940.45	188.09	1,128.54	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	1,177.77	235.55	1,413.32	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,698.33	339.67	2,038.00	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	2,079.47	415.89	2,495.36	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,177.04	235.41	1,412.45	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	1,616.98	323.40	1,940.38	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-May-11	250.24	50.05	300.29	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	295.16	59.03	354.19	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-May-11	271.92	54.38	326.30	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	271.92	54.38	326.30	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	122.79	24.56	147.35	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	176.05	35.21	211.26	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	2,523.92	504.78	3,028.70	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	5,016.91	1,003.38	6,020.29	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-May-11	3,026.12	605.22	3,631.34	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	3,234.94	646.99	3,881.93	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-May-11	7,423.40	1,484.68	8,908.08	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	7,182.33	1,436.47	8,618.80	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-May-11	454.59	90.92	545.51	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-May-11	840.64	168.13	1,008.77	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	454.56	90.91	545.47	Parks General	PPM cleaning recharged

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-May-11	583.39	116.68	700.07	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	302.47	60.49	362.96	Parks General	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,562.08	312.42	1,874.50	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	202.32	40.46	242.78	Parks General	PPM cleaning recharged
ISS UK Ltd	20-May-11	175.10	35.02	210.12	Bourne Hall Lodge (JH)	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	403.04	80.61	483.65	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	356.53	71.31	427.84	Parks General	PPM cleaning recharged
ISS UK Ltd	20-May-11	111.29	22.26	133.55	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	524.56	104.91	629.47	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	375.17	75.03	450.20	Parks General	PPM cleaning recharged
ISS UK Ltd	20-May-11	1,155.11	231.02	1,386.13	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	217.36	43.47	260.83	Parks General	PPM cleaning recharged
ISS UK Ltd	20-May-11	138.75	27.75	166.50	Rosebery Park Lodge (SC)	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	13.00	2.60	15.60	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	31.75	6.35	38.10	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	184.72	36.94	221.66	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	20-May-11	337.90	67.58	405.48	Parks General	PPM cleaning recharged
Jacobs UK Ltd	09-May-11	1,065.00	213.00	1,278.00	Countryside	Consultants fees
Jade Recruitment Limited	26-Apr-11	364.65	72.93	437.58	Longmead Social Centre	Agency staff
Jade Recruitment Limited	03-May-11	198.00	39.60	237.60	Longmead Social Centre	Agency staff
Jade Recruitment Limited	09-May-11	66.00	13.20	79.20	Longmead Social Centre	Agency staff
Jade Recruitment Limited	16-May-11	31.35	6.27	37.62	Longmead Social Centre	Agency staff
Jade Recruitment Limited	16-May-11	31.35	6.27	37.62	Longmead Social Centre	Agency staff
Jade Recruitment Limited	16-May-11	132.00	26.40	158.40	Longmead Social Centre	Agency staff
Jade Recruitment Limited	28-Feb-11	330.00	66.00	396.00	Wells Social Centre	Agency staff
Jade Recruitment Limited	07-Mar-11	501.79	100.36	602.15	Wells Social Centre	Agency staff
Jade Recruitment Limited	28-Mar-11	292.80	58.56	351.36	Wells Social Centre	Agency staff
Jade Recruitment Limited	04-Apr-11	305.00	61.00	366.00	Wells Social Centre	Agency staff
Jade Recruitment Limited	11-Apr-11	305.00	61.00	366.00	Wells Social Centre	Agency staff
Jade Recruitment Limited	18-Apr-11	430.40	86.08	516.48	Wells Social Centre	Agency staff
Jade Recruitment Limited	26-Apr-11	183.00	36.60	219.60	Wells Social Centre	Agency staff
Jade Recruitment Limited	03-May-11	244.00	48.80	292.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	09-May-11	244.00	48.80	292.80	Wells Social Centre	Agency staff
Jamie Wilson Productions Ltd	03-May-11	1,092.83	218.57	1,311.40	Playhouse	Prof performances share of takings
Jazz Scene	16-May-11	500.00	0.00	500.00	Playhouse	Prof performances - fixed fee
John Aronson	19-Apr-11	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-May-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-May-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-May-11	15.00	0.00	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-May-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-May-11	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-May-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Kent County Council	13-May-11	496.15	99.23	595.38	Recreation grounds	Gas
Kent County Council	13-May-11	200.11	40.02	240.13	Recreation grounds	Gas
Kent County Council	13-May-11	59.17	2.96	62.13	Recreation grounds	Gas
Kent County Council	28-Apr-11	633.05	126.61	759.66	Recreation grounds	Gas
Kent County Council	28-Apr-11	4,745.87	949.17	5,695.04	Town Hall (operational)	Electricity
Kent County Council	28-Apr-11	328.58	65.72	394.30	Town Hall (operational)	Electricity
Kent County Council	05-May-11	5,146.39	1,029.28	6,175.67	Town Hall (operational)	Electricity
Kent County Council	08-Apr-11	2,206.12	441.22	2,647.34	Town Hall (operational)	Gas
Kent County Council	13-May-11	211.75	42.35	254.10	Town Hall (operational)	Gas
Kent County Council	13-May-11	745.22	149.04	894.26	Bourne Hall	Gas

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Kent County Council	13-May-11	99.58	4.98	104.56	Cox Lane Social Centre	Gas
Kent County Council	13-May-11	39.06	1.95	41.01	Ewell Court House	Gas
Kent County Council	04-May-11	618.52	123.70	742.22	Longmead Social Centre	Electricity
Kent County Council	13-May-11	405.52	81.10	486.62	Longmead Social Centre	Gas
Kent County Council	13-May-11	305.37	61.07	366.44	Playhouse	Gas
Kent County Council	13-May-11	124.11	6.21	130.32	Wells Social Centre	Gas
Kingsfield Computer Products Ltd	12-Apr-11	107.55	21.51	129.06	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	17-May-11	39.60	7.92	47.52	ICT	Computer hardware purchase
L J Rushton	15-Mar-11	7.93	1.59	9.52	Highways Residual functions	Clothing & uniforms
Landmark Information Group Ltd	30-Apr-11	27.94	5.59	33.53	ICT	GIS / addressing charges
Landscape Supply Company	28-Apr-11	638.02	127.60	765.62	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	14-Feb-11	357.21	71.45	428.66	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	14-Feb-11	77.36	0.00	77.36	Grounds maintenance service	Health & safety equipment
Langley Vale Village Hall Assoc	28-Feb-11	28.75	0.00	28.75	Referenda	Hall hire
Langley Vale Village Hall Assoc	28-Feb-11	28.75	0.00	28.75	Local Elections	Hall hire
Language Line Ltd	31-Mar-11	11.40	2.28	13.68	Housing Advisory Service	Miscellaneous expenses
Laura Caswell	03-May-11	56.60	0.00	56.60	Leisure Developments	Events & Initiatives
LAVAT Consulting Ltd	30-Mar-11	1,550.00	310.00	1,860.00	VAT expenses	VAT Consultancy
Level 3 Communications UK Ltd	01-May-11	2,266.03	453.21	2,719.24	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-May-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Lewis Nexis UK	26-Apr-11	165.40	0.00	165.40	Financial Services	Books & publications
Lewis Nexis UK	18-Apr-11	245.00	0.00	245.00	Revenues and Benefits	Books & publications
Lightmain Co Ltd	19-May-11	12,350.00	2,470.00	14,820.00	Rosebery Park Upgrade	Payments to contractors
Lightmain Co Ltd	19-May-11	2,400.00	480.00	2,880.00	Rosebery Park Upgrade	Payments to contractors
Lightspeed Business Solutions Ltd	28-Apr-11	536.57	107.31	643.88	Central administration	Scanning / Microfilming / Microfiche
Limpeza UK Limited	28-Apr-11	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
London Hire Ltd	11-Apr-11	535.00	107.00	642.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	08-Apr-11	454.00	90.80	544.80	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	06-Apr-11	316.00	63.20	379.20	Transport contract holding account	Spot hire of vehicles
M J Brown Ltd	12-May-11	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	12-May-11	145.00	29.00	174.00	Allotments	Maintenance of grounds
Mail Boxes Etc	11-May-11	150.00	0.00	150.00	Museum	Purchase of materials
Manx Telecom Ltd	01-May-11	8.33	1.67	10.00	ICT	Mobile comms
Martin Conway	04-Apr-11	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Martin Conway	04-Apr-11	195.00	39.00	234.00	Homeless	Payments for temporary accommodation
Martin Conway	04-Apr-11	129.00	25.80	154.80	Homeless	Payments for temporary accommodation
Martin Conway	11-Apr-11	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Martin Conway	11-Apr-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	11-Apr-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	18-Apr-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	18-Apr-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Martin Conway	25-Apr-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	25-Apr-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	02-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	02-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	25-Apr-11	130.00	26.00	156.00	Homeless	Payments for temporary accommodation
Martin Conway	09-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	09-May-11	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Martin Conway	09-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	16-May-11	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Martin Conway	16-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	16-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	16-May-11	120.00	24.00	144.00	Homeless	Payments for temporary accommodation
Martin Conway	16-May-11	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Martin Conway	23-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	23-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	23-May-11	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	18-Apr-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	20-Mar-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	21-Apr-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	22-May-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Metric Group Ltd	02-Dec-10	240.00	42.00	282.00	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	06-May-11	240.00	48.00	288.00	Epsom Surface Car Parks	Subsistence
Midland HR and Payroll	14-Mar-11	237.12	47.42	284.54	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	19-Apr-11	66.00	13.20	79.20	HR and Consultation & Communications	Software and hardware maintenance
Mole Valley District Council	21-Apr-11	332.00	66.40	398.40	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	28-Apr-11	3,732.56	746.51	4,479.07	Community Alarm	Community alarm management fee
Morgan Hunt UK Ltd	03-May-11	-907.20	-181.44	-1,088.64	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	03-May-11	-100.80	-20.16	-120.96	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	24-Apr-11	101.80	20.36	122.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	24-Apr-11	916.28	183.26	1,099.54	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	01-May-11	916.27	183.26	1,099.53	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	01-May-11	101.81	20.36	122.17	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	01-May-11	101.80	20.36	122.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	01-May-11	916.28	183.26	1,099.54	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	01-May-11	660.00	132.00	792.00	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	101.80	20.36	122.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	916.28	183.26	1,099.54	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	62.22	12.44	74.66	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	559.94	111.99	671.93	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	101.80	20.36	122.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	916.28	183.26	1,099.54	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	08-May-11	750.00	150.00	900.00	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	15-May-11	916.28	183.26	1,099.54	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	15-May-11	101.80	20.36	122.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	15-May-11	864.00	172.80	1,036.80	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	22-May-11	101.81	20.36	122.17	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	22-May-11	916.27	183.26	1,099.53	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	22-May-11	864.00	172.80	1,036.80	Council Tax Collection	Agency staff
Mr Doug Kenchington	13-Apr-11	3,700.00	0.00	3,700.00	Grounds maintenance service	Recycling Gate Fees-Green waste
Mr Electric London South West Ltd	21-Apr-11	78.67	15.74	94.41	Handyperson Works	Handyperson Scheme contractor payments
Mr S Patel T/A Rickys Chemist	15-May-11	100.00	0.00	100.00	Pollution	Payments to contractors
Nat West	15-Apr-11	76.50	0.00	76.50	Banking	Bank charges

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Nat West	16-May-11	89.50	0.00	89.50	Banking	Bank charges
Newsquest London Ltd	07-May-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	14-May-11	132.76	26.55	159.31	Playhouse	Advertising
Nisbets	11-May-11	85.32	17.06	102.38	Longmead Social Centre	Catering purchases - non food items
Nisbets	11-May-11	34.18	6.84	41.02	Longmead Social Centre	Catering purchases - non food items
Nisbets	11-May-11	44.99	9.00	53.99	Longmead Social Centre	Catering purchases - non food items
Nisbets	11-May-11	22.76	4.55	27.31	Longmead Social Centre	Catering purchases - non food items
Northcliffe Media Ltd	24-Apr-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	30-Apr-11	200.04	40.01	240.05	Playhouse	Advertising
O2 (UK) Ltd	04-May-11	2,645.29	0.00	2,645.29	ICT	Mobile comms
OCS Group UK Ltd	28-Apr-11	125.00	25.00	150.00	Museum	General office expenses
Off The Kerb Productions	10-May-11	7,102.88	1,420.58	8,523.46	Playhouse	Prof performances share of takings
Office Depot	31-Mar-11	403.90	80.77	484.67	Central administration	Stationery
Office Depot	30-Apr-11	167.06	33.39	200.45	Central administration	Stationery
Paper and Office Solutions	27-Apr-11	851.55	179.60	1,031.15	Central administration	Stationery
Passe-Partout Consulting Ltd	06-Apr-11	630.00	126.00	756.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	14-Apr-11	630.00	126.00	756.00	Corporate training	Corporate training initiatives
Patrick Gardner & Co	23-May-11	440.00	0.00	440.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
PayPoint.net	10-Mar-11	20.00	4.00	24.00	ICT	Software and hardware maintenance
PayPoint.net	10-Apr-11	20.00	4.00	24.00	ICT	Software and hardware maintenance
Pelican Buying Company	20-Apr-11	46.10	9.22	55.32	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-11	1,827.20	0.00	1,827.20	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-11	147.15	29.43	176.58	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-11	271.64	0.00	271.64	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-11	168.10	33.62	201.72	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Apr-11	0.12	0.00	0.12	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Apr-11	6.40	1.28	7.68	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	23-May-11	9.30	1.86	11.16	Meals on Wheels	Purchase of provisions
Pelican Buying Company	23-May-11	3,320.17	0.00	3,320.17	Meals on Wheels	Purchase of provisions
Pelican Buying Company	23-May-11	18.99	0.00	18.99	Meals on Wheels	Servery expenditure
Pelican Buying Company	23-May-11	6.20	1.24	7.44	Meals on Wheels	Cleaning materials
Pelican Buying Company	23-May-11	17.96	0.00	17.96	Meals on Wheels	Cleaning materials
Pelican Buying Company	24-May-11	974.46	0.00	974.46	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	24-May-11	11.55	2.31	13.86	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	24-May-11	271.26	0.00	271.26	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	24-May-11	25.83	5.17	31.00	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	24-May-11	161.26	0.00	161.26	Longmead Social Centre	Servery expenditure
Pelican Buying Company	24-May-11	83.45	16.69	100.14	Longmead Social Centre	Servery expenditure
Pelican Buying Company	24-May-11	67.81	0.00	67.81	Longmead Social Centre	Servery expenditure
Pelican Buying Company	24-May-11	74.70	14.97	89.67	Longmead Social Centre	Cleaning materials
Pelican Buying Company	24-May-11	29.49	5.89	35.38	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Apr-11	25.35	5.07	30.42	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Apr-11	3,951.71	0.00	3,951.71	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Apr-11	784.81	0.00	784.81	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-11	28.30	5.66	33.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-11	72.65	0.00	72.65	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Apr-11	127.56	0.00	127.56	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-11	38.65	7.73	46.38	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-11	45.28	0.00	45.28	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Apr-11	52.61	10.51	63.12	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	24-May-11	5.80	1.16	6.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	24-May-11	630.01	0.00	630.01	Wells Social Centre	Purchase of provisions

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	24-May-11	139.19	0.00	139.19	Wells Social Centre	Servery expenditure
Pelican Buying Company	24-May-11	37.40	7.48	44.88	Wells Social Centre	Servery expenditure
Pelican Buying Company	24-May-11	25.49	5.09	30.58	Wells Social Centre	Cleaning materials
Pelican Buying Company	24-May-11	12.95	2.59	15.54	Wells Social Centre	Catering purchases - non food items
PHS Group PLC	26-Mar-11	6,994.52	1,398.90	8,393.42	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	31-Mar-11	12,499.99	2,500.00	14,999.99	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	18-May-11	220.00	44.00	264.00	Rosebery Park Upgrade	Payments to contractors
PHS Group PLC	18-May-11	-4,662.00	-932.40	-5,594.40	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	17-Apr-11	3,078.64	615.72	3,694.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Apr-11	2,492.80	498.56	2,991.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	01-May-11	242.40	48.48	290.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-May-11	1,972.96	394.59	2,367.55	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-May-11	323.20	64.63	387.83	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-May-11	2,674.08	534.82	3,208.90	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Apr-11	1,158.16	231.63	1,389.79	Countryside	Agency staff
Pin Point Recruitment	24-Apr-11	1,083.44	216.68	1,300.12	Countryside	Agency staff
Pin Point Recruitment	01-May-11	896.64	179.32	1,075.96	Countryside	Agency staff
Pin Point Recruitment	08-May-11	934.00	186.80	1,120.80	Parks General	Agency staff
Pin Point Recruitment	17-Apr-11	2,114.16	422.83	2,536.99	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17-Apr-11	3,469.36	693.87	4,163.23	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17-Apr-11	3,362.40	672.48	4,034.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Apr-11	260.00	52.00	312.00	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Apr-11	2,521.82	504.36	3,026.18	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Apr-11	3,701.25	740.24	4,441.49	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Apr-11	495.43	99.09	594.52	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Apr-11	4,432.11	886.42	5,318.53	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Apr-11	195.00	39.00	234.00	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-May-11	1,786.54	357.30	2,143.84	DSO Street Cleansing	Agency staff
Pin Point Recruitment	01-May-11	3,309.12	661.82	3,970.94	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-May-11	145.20	29.04	174.24	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-May-11	3,654.52	730.90	4,385.42	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-May-11	195.00	39.00	234.00	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-May-11	2,109.76	421.95	2,531.71	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-May-11	316.48	63.30	379.78	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	08-May-11	2,325.84	465.16	2,791.00	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-May-11	3,574.04	714.80	4,288.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-May-11	195.00	39.00	234.00	Domestic Refuse Collection	Agency staff
PowerPerfactor	12-May-11	24,659.00	4,931.80	29,590.80	Rainbow Centre Energy Efficiencies	Payments to contractors
Prentis Solutions	15-Apr-11	461.39	92.28	553.67	Community Housing Project	Agency staff
Prentis Solutions	22-Apr-11	480.10	96.02	576.12	Community Housing Project	Agency staff
Prentis Solutions	29-Apr-11	361.63	72.33	433.96	Community Housing Project	Agency staff
Prentis Solutions	06-May-11	271.22	54.24	325.46	Community Housing Project	Agency staff
Prentis Solutions	27-May-11	180.82	36.16	216.98	Community Housing Project	Agency staff
Prentis Solutions	20-May-11	439.57	87.91	527.48	Community Housing Project	Agency staff
Print.uk.com	31-Mar-11	6,492.83	1,298.57	7,791.40	Referenda	External printing
Print.uk.com	31-Mar-11	634.43	126.88	761.31	Local Elections	External printing
Print.uk.com	28-Apr-11	10,937.45	2,187.49	13,124.94	Local Elections	External printing
RB Lighting Ltd	28-Apr-11	486.75	97.35	584.10	Playhouse	OP. equipment & tools : R & M
Reed	15-Apr-11	294.00	58.80	352.80	Financial Services	Agency staff
Reed	22-Apr-11	224.00	44.80	268.80	Financial Services	Agency staff
Reed Hospitality	13-May-11	280.00	56.00	336.00	Financial Services	Agency staff
Reed Hospitality	13-May-11	294.00	58.80	352.80	Financial Services	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Remark! Interpreters	13-Apr-11	280.00	56.00	336.00	Members Expenses	Members support services
Revamp/Andrea Robson Design	26-Apr-11	1,050.20	0.00	1,050.20	Ewell Court House	General office expenses
Richard Iles	01-May-11	3,995.00	0.00	3,995.00	Disabled facilities grants	Improvement grants
Richard Iles	01-May-11	6,401.25	0.00	6,401.25	Disabled facilities grants	Improvement grants
Richard Vernon	02-May-11	110.00	0.00	110.00	Playhouse	Piano tuning expenses
Richbusy Ltd	23-May-11	431.28	0.00	431.28	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Ricoh UK Ltd	15-Apr-11	509.98	101.99	611.97	Central administration	Copying charges
Ricoh UK Ltd	15-Apr-11	261.66	52.33	313.99	Central administration	Copying charges
Ricoh UK Ltd	15-Apr-11	166.69	33.34	200.03	Central administration	Copying charges
Rigby Taylor Ltd	19-Apr-11	371.40	74.28	445.68	Highways Support	weed removal expenses
Rigby Taylor Ltd	06-May-11	1,805.79	361.16	2,166.95	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	11-May-11	514.60	102.92	617.52	Grounds maintenance service	Maintenance of grounds
RNID T/A Action on Hearing Loss	29-Apr-11	470.00	94.00	564.00	Customer Services Division	External printing
RNID T/A Action on Hearing Loss	29-Apr-11	257.00	0.00	257.00	Customer Services Division	External printing
RNID T/A Action on Hearing Loss	29-Apr-11	120.00	21.00	141.00	Customer Services Division	Conferences courses and seminars
Rob Stringer	22-May-11	510.00	0.00	510.00	Countryside	EU Single farm payment Horton
Roland Thomas	14-May-11	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Rosebery Housing Association	06-Apr-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	06-Apr-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	06-Apr-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	06-Apr-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	06-Apr-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	06-Apr-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	13-Apr-11	38.67	7.74	46.41	Homeless	Furniture storage
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Salary sacrifice expenses
Rosebery Housing Association	06-May-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	09-Apr-11	103.12	20.64	123.76	Homeless	Furniture storage
Royal Mail	11-May-11	200.00	0.00	200.00	Central administration	Postages
Royal Mail	04-May-11	128.82	0.00	128.82	Central administration	Postages
Royal Mail	18-May-11	1,099.35	0.00	1,099.35	Central administration	Postages
Royal Mail	25-Apr-11	1,241.85	0.00	1,241.85	Local Elections	Postages
Royal Mail	25-Apr-11	1,241.85	0.00	1,241.85	Referenda	Postages
Royal Mail	02-May-11	40.10	0.00	40.10	Local Elections	Postages
Royal Mail	02-May-11	40.10	0.00	40.10	Referenda	Postages
Royal Mail	04-May-11	639.47	0.00	639.47	Local Elections	Postages
Royal Mail	04-May-11	639.47	0.00	639.47	Referenda	Postages
Royal Mail	22-Apr-11	1,304.89	0.00	1,304.89	Revenues and Benefits	Software and hardware maintenance
Royal Mail	20-May-11	1,330.32	0.00	1,330.32	Revenues and Benefits	Conferences courses and seminars
Royal Marines Assoc. Concert Band	09-May-11	1,751.66	0.00	1,751.66	Playhouse	Comm performances payments
RS Components Ltd	13-Apr-11	92.99	18.60	111.59	Asset management plan backlog mnce	Building maintenance
RS Components Ltd	18-Apr-11	88.20	17.64	105.84	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	09-May-11	119.57	23.91	143.48	Playhouse	OP. equipment & tools : R & M
SADAS	31-May-11	4,121.76	0.00	4,121.76	Community Safety Partnership Fund	Agency payments
Sallyann Nason	21-Mar-11	99.50	0.00	99.50	Members Expenses	Members support services
Sallyann Nason	19-Apr-11	122.00	0.00	122.00	Members Expenses	Members support services
Santander UK Plc	05-Apr-11	52.16	0.00	52.16	Banking	Girobank charges

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Santander UK Plc	30-Apr-11	79.91	0.00	79.91	Banking	Girobank charges
Scottish Widows Investment Partnership	25-Apr-11	7,674.79	1,534.96	9,209.75	Treasury Management	Fund manager fee
Seraphim Accommodation Services Ltd	11-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Apr-11	305.00	0.00	305.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	18-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	26-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Apr-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-May-11	160.00	0.00	160.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-May-11	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
SFS Hire	06-May-11	13.75	2.75	16.50	Transport contract holding account	Avoidable repairs
SFS Hire	06-May-11	207.00	41.40	248.40	Transport contract holding account	Avoidable repairs
SFS Hire	06-May-11	-28.58	-5.72	-34.30	Transport contract holding account	Avoidable repairs
SFS Hire	06-May-11	42.78	8.56	51.34	Transport contract holding account	Avoidable repairs
SFS Hire	06-May-11	17.33	3.47	20.80	Transport contract holding account	Avoidable repairs
SFS Hire	06-May-11	185.90	37.18	223.08	Transport contract holding account	Avoidable repairs
SFS Hire	06-May-11	23.10	4.62	27.72	Transport contract holding account	Avoidable repairs
Shaw & Sons Ltd	05-May-11	95.20	19.04	114.24	Members Expenses	Members support services
Signway Supplies (Datchet) Ltd	20-Apr-11	917.81	183.56	1,101.37	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	10-May-11	1,265.60	253.12	1,518.72	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	19-May-11	157.50	31.50	189.00	On street parking	Lining
Sita	31-Mar-11	1,741.24	348.25	2,089.49	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	31-Mar-11	125.00	21.88	146.88	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	04-May-11	5,461.64	1,092.33	6,553.97	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	04-May-11	14,826.64	2,965.33	17,791.97	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Skyguard Ltd	10-May-11	96.00	19.20	115.20	Car Parks Admin	Radio telephone charges
Smith Bros & Webb Service Division	01-Apr-11	233.00	46.60	279.60	DSO Management	Transport & plant R & M
Southern Elec DDs only	26-Apr-11	39.39	1.96	41.35	Recreation grounds	Electricity
Southern Elec DDs only	05-May-11	505.08	101.01	606.09	Awelley Car Parks	Electricity
Southern Elec DDs only	03-May-11	3,092.94	618.58	3,711.52	Ashley Centre MSCP	Electricity
Southern Elec DDs only	26-Apr-11	289.28	14.46	303.74	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	03-May-11	1,603.02	320.60	1,923.62	Hook Rd MSCP	Electricity
Southern Elec DDs only	03-May-11	456.91	22.84	479.75	Countryside	Electricity
Southern Elec DDs only	06-May-11	147.31	7.36	154.67	Recreation grounds	Electricity
Southern Elec DDs only	06-May-11	44.73	2.23	46.96	Recreation grounds	Electricity



## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	06-May-11	34.91	1.74	36.65	Recreation grounds	Electricity
Southern Elec DDs only	03-May-11	236.56	11.82	248.38	Recreation grounds	Electricity
Southern Elec DDs only	03-May-11	36.72	7.34	44.06	Formal Parks	Electricity
Southern Elec DDs only	03-May-11	1,191.25	238.25	1,429.50	Recreation grounds	Electricity
Southern Elec DDs only	03-May-11	552.80	110.56	663.36	Wells Social Centre	Electricity
Southern Elec DDs only	06-May-11	37.92	1.89	39.81	Bourne Hall	Electricity
Southern Elec DDs only	26-Apr-11	2,548.02	509.60	3,057.62	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	03-May-11	240.58	12.02	252.60	Cox Lane Social Centre	Electricity
Southern Elec DDs only	03-May-11	1,403.78	280.75	1,684.53	Playhouse	Electricity
Southfield Park Primary School	10-May-11	33.19	0.00	33.19	Referenda	Hall hire
Southfield Park Primary School	10-May-11	33.19	0.00	33.19	Referenda	Hall hire
Spaldings (UK) Ltd	13-Apr-11	313.52	62.70	376.22	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	18-Apr-11	55.90	11.18	67.08	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-May-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-May-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-May-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-11	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-11	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-May-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-11	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-May-11	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-11	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-11	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-11	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-May-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-May-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-May-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	01-May-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-May-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-May-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-May-11	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-May-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-May-11	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-11	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-May-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-May-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-May-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-11	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-May-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-May-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-May-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	25.00	5.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-May-11	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-May-11	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-May-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-May-11	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-May-11	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-May-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	14-Apr-11	95.00	19.00	114.00	On street parking	OP. equipment & tools : purchase
Spur Information Solutions Ltd	06-May-11	4,136.97	827.39	4,964.36	On street parking	Software support
St Barnabas Church Hall	24-Mar-11	136.00	0.00	136.00	Referenda	Hall hire
St Barnabas Church Hall	24-Mar-11	136.00	0.00	136.00	Local Elections	Hall hire
St Martins C E Junior School	05-May-11	32.50	0.00	32.50	Referenda	Hall hire
St Martins C E Junior School	05-May-11	32.50	0.00	32.50	Local Elections	Hall hire
St Mary` s Cuddington PCC	06-May-11	200.00	0.00	200.00	Referenda	Hall hire
St Mary` s Cuddington PCC	06-May-11	200.00	0.00	200.00	Local Elections	Hall hire
St Paul` s Church	16-May-11	150.00	0.00	150.00	Referenda	Hall hire

## 2011/12 May

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
St Paul`s Church	16-May-11	150.00	0.00	150.00	Local Elections	Hall hire
Station Fruiterers	07-May-11	43.66	0.00	43.66	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	03-May-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	06-May-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	09-May-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Woods Centre	21-Apr-11	1,000.00	0.00	1,000.00	Community Safety Partnership Fund	Agency payments
Steve Wagstaff Consulting	30-Apr-11	1,500.00	300.00	1,800.00	Development Control	Consultants fees
Stoneleigh Baptist Church	13-May-11	150.00	0.00	150.00	Referenda	Hall hire
Stoneleigh Baptist Church	13-May-11	150.00	0.00	150.00	Local Elections	Hall hire
Stoneleigh Methodist Church	05-May-11	100.00	0.00	100.00	Referenda	Hall hire
Stoneleigh Methodist Church	05-May-11	100.00	0.00	100.00	Local Elections	Hall hire
Streamline	27-Apr-11	206.00	0.00	206.00	Banking	Streamline charges
Streamline	19-Apr-11	1.85	0.00	1.85	Banking	Streamline charges
Streamline	19-Apr-11	198.99	0.00	198.99	Banking	Streamline charges
Streamline	18-May-11	0.76	0.00	0.76	Banking	Streamline charges
Streamline	18-May-11	177.63	0.00	177.63	Banking	Streamline charges
Streamline	18-May-11	1,384.47	0.00	1,384.47	Banking	Streamline charges
Supra UK Ltd	23-May-11	1,475.86	295.17	1,771.03	Community Alarm	Rental of key boxes
Surrey Chambers of Commerce	06-May-11	11.67	2.33	14.00	Civic Expenses	Civic expenses
Surrey County Council	13-May-11	30.00	0.00	30.00	Leisure Developments	Events & Initiatives
Surrey County Council	10-Mar-11	2,521.00	0.00	2,521.00	Land Charges	Payments to SCC
Surrey County Council	26-Apr-11	195.00	0.00	195.00	Museum	Prof performances - fixed fee
Surrey Interpreting Agency	15-Mar-11	1,156.30	0.00	1,156.30	Members Expenses	Members support services
Surrey Interpreting Agency	15-Mar-11	2,187.60	0.00	2,187.60	Members Expenses	Members support services
Surrey Interpreting Agency	30-Mar-11	324.40	0.00	324.40	Members Expenses	Members support services
Surrey Interpreting Agency	07-Apr-11	394.90	0.00	394.90	Members Expenses	Members support services
Surrey Police	21-Apr-11	135.00	0.00	135.00	BCU	Agency payments
Surrey Police	06-May-11	290.00	58.00	348.00	Community Safety Partnership Fund	Agency payments
Surrey Police	13-May-11	130.00	26.00	156.00	Community Safety Partnership Fund	Residential Improvements
Surrey Power Machines	26-Apr-11	450.00	90.00	540.00	Grounds maintenance service	OP. equipment & tools : purchase
Talk Talk Business	27-Apr-11	19.50	3.90	23.40	ICT	Data connections
TBS adaptations ltd	16-May-11	4,977.60	0.00	4,977.60	Disabled facilities grants	Improvement grants
Teasdale Group Ltd	10-May-11	332.00	66.40	398.40	Public realm	Public realm highways works
Terry Reeves Associates Ltd	09-May-11	262.82	0.00	262.82	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	09-May-11	259.25	0.00	259.25	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	06-May-11	373.79	0.00	373.79	Disabled facilities grants	Improvement grants
Thalam Property Services	11-Apr-11	10,800.00	0.00	10,800.00	Homeless	Payments for temporary accommodation
Thalam Property Services	11-Apr-11	8,340.00	0.00	8,340.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	03-May-11	157.00	0.00	157.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	03-May-11	157.00	0.00	157.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	18-Apr-11	70.77	0.00	70.77	Formal Parks	Water charges - metered
Thames Water Utilities Ltd	18-Apr-11	2,946.05	0.00	2,946.05	Recreation grounds	Water charges - metered
The Dogs Home Battersea	26-Apr-11	525.00	105.00	630.00	Environmental Health (Gen)	Dog Control
The Dogs Home Battersea	26-Apr-11	700.00	140.00	840.00	Environmental Health (Gen)	Dog Control
The Electric Gate Co Ltd	12-May-11	248.67	49.73	298.40	Epsom Surface Car Parks	OP. equipment & tools : R & M
The Helping Hand Co (Led) Ltd	18-Apr-11	555.00	111.00	666.00	DSO Street Cleansing	OP. equipment & tools : R & M
The Institute of Licensing Ltd	08-Apr-11	70.00	0.00	70.00	Public Control	Subscriptions to associations
The Institute of Licensing Ltd	27-Apr-11	60.00	0.00	60.00	Public Control	Subscriptions to associations
The National Skills Academy	28-Apr-11	250.00	50.00	300.00	Corporate budgets holding account	Skills training
The National Skills Academy	30-Apr-11	100.00	20.00	120.00	Leisure Developments	Events & Initiatives
The Smart Card Store Ltd	03-May-11	42.04	8.41	50.45	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	18-May-11	22.00	4.40	26.40	Central administration	Stationery

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
The Smart Card Store Ltd	18-May-11	7.95	1.59	9.54	Central administration	Stationery
The Wey Group	30-Apr-11	15.81	3.16	18.97	Playhouse	OP. equipment & tools : R & M
Tompla	30-Apr-11	208.32	41.66	249.98	Central administration	Stationery
Tompla	30-Apr-11	138.88	27.78	166.66	Central administration	Stationery
Trade Paints	04-Apr-11	26.04	5.21	31.25	Public realm	Public realm highways works
Traffic Enforcement Centre	24-May-11	2,000.00	0.00	2,000.00	On street parking	Administration of debt fees
Tunstall Telecom Ltd	15-Apr-11	2,916.39	583.28	3,499.67	Community Alarm	OP. equipment & tools : R & M
TV Licensing	03-May-11	145.50	0.00	145.50	Town Hall (operational)	Operational building expenses
Twentieth Century Fox Films Ltd	12-May-11	104.63	20.93	125.56	Playhouse	Prof performances share of takings
TWM Solicitors	27-Apr-11	1,900.00	380.00	2,280.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	26-Apr-11	565.44	113.09	678.53	Car Parks Admin	Agency staff
Unity Recruitment	26-Apr-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	26-Apr-11	257.04	51.41	308.45	Car Parks Admin	Agency staff
Unity Recruitment	26-Apr-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Upbeat Management	05-May-11	576.91	115.38	692.29	Playhouse	Prof performances share of takings
VIP-System Ltd	27-Apr-11	2,099.32	419.86	2,519.18	Vehicle Licensing	Other equipment
Vohkus Ltd	22-Dec-10	3,000.00	525.00	3,525.00	Electronic Service Delivery	Software and hardware maintenance
Vohkus Ltd	31-Mar-11	4,440.00	888.00	5,328.00	Electronic Service Delivery	Computer hardware purchase
Vohkus Ltd	11-Apr-11	564.55	112.91	677.46	Electronic Service Delivery	Computer hardware purchase
Vohkus Ltd	29-Apr-11	30,475.00	6,095.00	36,570.00	Electronic Service Delivery	Computer hardware purchase
W C Evans	10-Apr-11	1,380.00	276.00	1,656.00	Adaptations to Longmead Depot	Payments to contractors
W C Evans	11-Apr-11	4,634.00	926.80	5,560.80	Asset management plan backlog mnce	Building maintenance
W C Evans	29-Apr-11	1,640.00	328.00	1,968.00	Closed Churchyards	Maintenance of grounds
Wallace Fields Junior School	10-May-11	25.00	0.00	25.00	Referenda	Hall hire
Wallace Fields Junior School	10-May-11	25.00	0.00	25.00	Local Elections	Hall hire
Waverley Borough Council	08-Apr-11	57.92	0.00	57.92	Corporate training	Skills training
William Robert Associates Ltd	31-Mar-11	1,400.00	280.00	1,680.00	Corporate training	Corporate training initiatives
wireless logic ltd	21-Apr-11	5.50	1.10	6.60	Pollution	Air quality monitoring
wireless logic ltd	23-May-11	5.50	0.96	6.46	Pollution	Air quality monitoring
Wolseley UK Ltd	09-May-11	30.24	6.05	36.29	Public realm	Public realm highways works
Wolseley UK Ltd	09-May-11	34.56	6.91	41.47	Public realm	Public realm highways works
WS Planning	28-Apr-11	1,680.00	336.00	2,016.00	Development Control	Agency staff
YESpay International Limited	27-Apr-11	21.90	4.38	26.28	Ashley Centre MSCP	Credit card and other fees
Zurich Municipal	12-May-11	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	12-May-11	4,560.00	0.00	4,560.00	Insurances	Ins prem PL
Zurich Municipal	12-May-11	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	12-May-11	40.00	0.00	40.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	11-Apr-11	3,481.47	696.29	4,177.76	Insurances	Ins prem engineering
Zurich Municipal	11-Apr-11	1,282.07	0.00	1,282.07	Insurances	Ins prem Cllrs group legal protection
Zurich Municipal	15-Apr-11	62,444.27	0.00	62,444.27	Insurances	Ins prem PL
Zurich Municipal	15-Apr-11	25,593.91	0.00	25,593.91	Insurances	Ins prem employers liability
Zurich Municipal	15-Apr-11	1,474.67	0.00	1,474.67	Insurances	Ins prem engineering
Zurich Municipal	15-Apr-11	55,654.52	0.00	55,654.52	Insurances	Ins prem property damage
Zurich Municipal	15-Apr-11	11,658.46	0.00	11,658.46	Insurances	Ins prem additional covers
Zurich Municipal	15-Apr-11	53,424.27	0.00	53,424.27	Insurances	Insurance motor fleet
Zurich Municipal	29-Mar-11	4,970.13	248.51	5,218.64	Insurances	Ins prem computer equipment
Zurich Municipal	11-Apr-11	8,220.42	0.00	8,220.42	Insurances	Ins prem terrorism

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Jay Photography	13-Jun-11	80.00	0.00	80.00	Civic Expenses	Civic expenses
A & C Mealing	24-May-11	678.56	135.72	814.28	Playhouse	Prof performances share of takings
A F G Grab Service	12-May-11	200.00	40.00	240.00	Public realm	Public realm highways works
A H Bate	31-May-11	1,155.36	231.07	1,386.43	DSO Street Cleansing	Transport & plant R & M
Acre Installations	04-Jun-11	4,801.63	960.33	5,761.96	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
Acre Installations	20-Jun-11	3,000.00	600.00	3,600.00	Longmead Kitchen Equipment Renewal	Payments to contractors
Acre Installations	04-Jun-11	191.78	38.36	230.14	Electronic Service Delivery	Consultants fees
Acre Installations	20-Jun-11	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Jun-11	425.00	85.00	510.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Jun-11	2,040.00	408.00	2,448.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-Jun-11	236.96	47.39	284.35	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-Jun-11	525.00	105.00	630.00	Ad hoc building maintenance	Building and M&E maintenance works
ACSeS	23-May-11	250.00	0.00	250.00	Legal & Democratic Services	Subscriptions to associations
Adair Associates	06-Jun-11	392.40	0.00	392.40	Disabled facilities grants	Improvement grants
Aebi Schmidt UK Ltd	10-Jun-11	366.83	73.37	440.20	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	10-Jun-11	366.83	73.37	440.20	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	10-Jun-11	366.84	73.36	440.20	Transport contract holding account	Other vehicle running costs
AES Fire and Security Systems	28-Apr-11	37.52	7.50	45.02	Public realm	Public realm parks works
AGI (Association for Geographic Information)	16-Jun-11	370.00	74.00	444.00	ICT	Conferences courses and seminars
ALARM	28-Jun-11	30.00	0.00	30.00	Corporate Risk	Subscriptions to associations
Alexander Advertising (International) Ltd	07-Jun-11	211.99	42.39	254.38	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jun-11	181.98	36.39	218.37	Development Control	Op services charges - domestic refuse
Alexander Advertising (International) Ltd	21-Jun-11	257.00	51.40	308.40	Development Control	Publicity
Alexander Advertising (International) Ltd	24-May-11	121.95	24.39	146.34	Development Control	Publicity
Alexander Advertising (International) Ltd	31-May-11	196.98	39.39	236.37	Development Control	Publicity
All Saints Church Hall	24-May-11	210.00	0.00	210.00	Local Elections	Hall hire
All Saints Church Hall	24-May-11	210.00	0.00	210.00	Referenda	Hall hire
Altodigital Networks Ltd	31-Jan-11	1,533.60	306.72	1,840.32	Central administration	Copying charges
Altodigital Networks Ltd	26-Apr-11	3,368.76	673.75	4,042.51	Central administration	Copying charges
Artifax Software Ltd	03-May-11	2,235.35	447.07	2,682.42	Bourne Hall	Computer charges
Artifax Software Ltd	08-Jun-11	822.56	164.51	987.07	Playhouse	Computer charges
ARVAL PHH Business Solutions	03-May-11	101.08	20.22	121.30	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	109.91	21.99	131.90	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	52.99	10.60	63.59	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-11	81.57	16.32	97.89	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	2,188.12	437.64	2,625.76	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	1,938.95	387.79	2,326.74	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	1,919.83	383.98	2,303.81	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	2,079.13	415.78	2,494.91	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	98.17	19.63	117.80	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	78.04	15.61	93.65	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	188.61	37.73	226.34	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	82.74	16.55	99.29	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	825.29	165.06	990.35	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	1,191.25	238.25	1,429.50	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	925.33	185.07	1,110.40	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	1,231.53	246.31	1,477.84	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	85.20	17.04	102.24	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	43.29	8.66	51.95	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	43.00	8.60	51.60	Meals on Wheels	Petrol diesel & oil

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ARVAL PHH Business Solutions	15-Apr-11	121.07	24.21	145.28	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	81.34	16.27	97.61	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	34.59	6.92	41.51	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	89.77	17.95	107.72	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	43.60	8.72	52.32	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	578.82	115.78	694.60	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	471.85	94.37	566.22	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	340.92	68.18	409.10	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	447.43	89.48	536.91	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	1,278.24	255.66	1,533.90	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	805.76	161.15	966.91	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	846.96	169.41	1,016.37	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	1,056.80	211.37	1,268.17	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	33.74	6.75	40.49	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	41.82	8.37	50.19	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	8,672.06	1,734.50	10,406.56	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	945.51	189.13	1,134.64	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	7,723.84	1,544.77	9,268.61	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	940.66	188.13	1,128.79	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	6,158.10	1,231.65	7,389.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	810.16	162.04	972.20	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	6,460.54	1,292.18	7,752.72	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	788.84	157.78	946.62	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	-487.49	-97.50	-584.99	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	-1.00	-0.20	-1.20	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	685.81	137.17	822.98	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	837.98	167.60	1,005.58	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	754.15	150.83	904.98	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	411.36	82.29	493.65	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	03-May-11	190.88	38.18	229.06	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	16-May-11	215.81	43.39	259.20	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-11	118.76	23.76	142.52	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Apr-11	189.71	37.95	227.66	Refuse Collection Civic Amenity	Petrol diesel & oil
Ascendit Lifts Ltd	18-May-11	2,015.00	0.00	2,015.00	Disabled facilities grants	Improvement grants
Audit Commission	10-Jun-11	8,587.00	1,717.40	10,304.40	External Audit	External Audit
AXA ICAS PPP Healthcare	02-Jun-11	643.76	0.00	643.76	HR and Consultation & Communications	Corporate and Occupational Health
Axis Drawing Office Supplies	25-May-11	126.24	25.25	151.49	Central administration	Stationery
Bailey Teswaine Limited	24-May-11	1,494.00	298.80	1,792.80	Electronic Service Delivery	Consultants fees
Barry Collings Entertainments	28-May-11	1,646.80	329.36	1,976.16	Playhouse	Prof performances share of takings
Berry Recruitment	17-May-11	1,497.60	299.52	1,797.12	Domestic Refuse Collection	Agency staff
Berry Recruitment	24-May-11	1,614.40	322.88	1,937.28	Domestic Refuse Collection	Agency staff
Berry Recruitment	01-Jun-11	1,141.76	228.35	1,370.11	Domestic Refuse Collection	Agency staff
Berry Recruitment	07-Jun-11	1,028.16	205.63	1,233.79	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	26-May-11	2,350.00	470.00	2,820.00	Development Control	Consultants (LPI)
BGlobal Metering Ltd	11-Apr-11	600.00	120.00	720.00	Asset management plan backlog mnce	Building maintenance
Bob Hutton Limited	11-May-11	65.00	0.00	65.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-May-11	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-May-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	19-May-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	20-May-11	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Bob Hutton Limited	20-May-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	21-May-11	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	30-May-11	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	06-Jun-11	65.00	0.00	65.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Jun-11	65.00	0.00	65.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Jun-11	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Jun-11	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
British Airweave Productions	22-Jun-11	458.60	0.00	458.60	Playhouse	Comm performances payments
British Telecommunications Plc	05-May-11	372.08	74.41	446.49	ICT	Fixed line comms
Cable & Wireless	11-Apr-11	11,882.60	2,376.52	14,259.12	ICT	Data connections
Canford Audio Plc	13-May-11	95.00	19.00	114.00	Playhouse	OP. equipment & tools : R & M
Canford Audio Plc	17-May-11	43.80	8.76	52.56	Playhouse	OP. equipment & tools : R & M
Capital Response Ltd	20-May-11	414.00	0.00	414.00	Disabled facilities grants	Improvement grants
Carlisle Staffing PLC	08-May-11	471.84	94.37	566.21	Transport contract holding account	Agency staff
Carlisle Staffing PLC	15-May-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	29-May-11	177.63	35.53	213.16	Council Tax Collection	Agency staff
Carlisle Staffing PLC	05-Jun-11	142.10	28.42	170.52	Council Tax Collection	Agency staff
Carlisle Staffing PLC	12-Jun-11	177.63	35.53	213.16	Council Tax Collection	Agency staff
Carlisle Staffing PLC	29-May-11	88.81	17.76	106.57	Rent Allowances	Agency staff
Carlisle Staffing PLC	05-Jun-11	71.05	14.21	85.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	12-Jun-11	88.81	17.76	106.57	Rent Allowances	Agency staff
Carlisle Staffing PLC	29-May-11	88.81	17.76	106.57	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	05-Jun-11	71.05	14.21	85.26	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	12-Jun-11	88.81	17.76	106.57	Council Tax Rebates	Agency staff
Carol Hill	19-May-11	108.00	0.00	108.00	Ewell Court House	Publicity
Catherine Johnstone Recruitment Ltd	31-May-11	413.93	82.79	496.72	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	06-Jun-11	387.35	77.47	464.82	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	13-Jun-11	394.94	78.99	473.93	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	20-Jun-11	470.89	94.18	565.07	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	27-Jun-11	429.12	85.82	514.94	Legal & Democratic Services	Agency staff
Central Band of the Royal British Legion	02-Jun-11	607.80	0.00	607.80	Playhouse	Comm performances payments
Central Band of the Royal British Legion	07-Nov-10	3,265.27	0.00	3,265.27	Playhouse	Comm performances payments
Chantrey Vellacott DFK	31-May-11	1,440.00	0.00	1,440.00	VAT expenses	VAT Consultancy
Chapters Cafe	03-May-11	108.00	21.60	129.60	Customer Services Division	Conferences courses and seminars
Chapters Cafe	04-Apr-11	10.80	2.16	12.96	Central administration	General office expenses
Chapters Cafe	15-Apr-11	7.20	1.44	8.64	Central administration	General office expenses
Chapters Cafe	15-Apr-11	30.80	6.16	36.96	Central administration	General office expenses
Citizens Advice - North Region	31-Mar-11	288.00	0.00	288.00	Vehicle Licensing	Criminal Record Bureau charges
Clean Connections	13-May-11	18.78	3.76	22.54	Playhouse	OP. equipment & tools : R & M
Clean Connections	13-May-11	13.30	2.66	15.96	Playhouse	OP. equipment & tools : R & M
Clean Connections	13-May-11	18.74	3.74	22.48	Playhouse	OP. equipment & tools : R & M
Clements Environmental Services Ltd	01-Jun-11	240.00	48.00	288.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Jun-11	120.00	24.00	144.00	Handyperson Works	Out of Hours Dog Control
Collett Transport Services Ltd	23-May-11	1,530.00	306.00	1,836.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	25-May-11	360.00	72.00	432.00	Transport contract holding account	Spot hire of vehicles
Community Integrated Care Ltd	31-May-11	330.00	66.00	396.00	Concessionary Fares	Admin exps for national con fares scheme
Community Integrated Care Ltd	31-May-11	20.00	4.00	24.00	Housing Advisory Service	Miscellaneous expenses
Community Integrated Care Ltd	31-May-11	20.00	4.00	24.00	Countryside	Publicity
Community Integrated Care Ltd	31-May-11	15.00	3.00	18.00	Route Call	External printing
Community Integrated Care Ltd	31-May-11	50.00	10.00	60.00	Domestic Refuse Collection	Advertising

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Companies House	01-May-11	4.00	0.00	4.00	Financial Services	Credit search fees
Connick Tree Care	16-Jun-11	3,599.00	719.80	4,318.80	Industrial Estates Longmead	Tree maintenance re planning application
Consort Frozen Foods Ltd	20-May-11	274.95	54.99	329.94	Playhouse	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-May-11	70.20	14.04	84.24	Playhouse	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Jun-11	274.95	54.99	329.94	Playhouse	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Jun-11	163.80	32.76	196.56	Playhouse	Purchase of ice cream and confectionery
Contract Security Services	06-May-11	4,419.80	883.96	5,303.76	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	03-Jun-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	03-Jun-11	4,419.80	883.96	5,303.76	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	03-Jun-11	309.80	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	03-Jun-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	03-Jun-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	03-Jun-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	03-Jun-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Criminal Records Bureau	31-May-11	44.00	0.00	44.00	Chief Executive group	Criminal Record Bureau charges
Criminal Records Bureau	31-May-11	582.00	0.00	582.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	10-Jun-11	96.00	19.20	115.20	Allotments	Maintenance of grounds
CTF (Pest Control) Ltd	31-May-11	672.55	134.51	807.06	Public Health	Pest control
CTF (Pest Control) Ltd	31-May-11	224.08	44.82	268.90	Public Health	Pest control
D&S Tanks & Fabrications Ltd T/A D&S Services	16-May-11	18.40	3.68	22.08	DSO Street Cleansing	Petrol diesel & oil
D&S Tanks & Fabrications Ltd T/A D&S Services	13-Jun-11	145.00	29.00	174.00	Grounds maintenance service	Petrol diesel & oil
D&S Tanks & Fabrications Ltd T/A D&S Services	13-Jun-11	1,000.00	200.00	1,200.00	Grounds maintenance service	Maintenance of grounds
D&S Tanks & Fabrications Ltd T/A D&S Services	16-May-11	115.00	23.00	138.00	Grounds maintenance service	Petrol diesel & oil
D&S Tanks & Fabrications Ltd T/A D&S Services	16-May-11	96.60	19.32	115.92	Domestic Refuse Collection	Petrol diesel & oil
Dairy Crest Ltd (Epsom)	22-Jun-11	26.00	0.00	26.00	DSO Management	General office expenses
Dawson Rentals Bus and Coach Ltd	21-Jun-11	307.14	61.42	368.56	Transport contract holding account	Spot hire of vehicles
DC Print & Paper Services	03-May-11	488.00	97.60	585.60	Members Expenses	Members support services
Dell Corporation Ltd	23-May-11	2,276.17	455.23	2,731.40	E-Govt Desktop Virtualisation	Computer hardware purchase
Dell Corporation Ltd	24-May-11	17,071.98	3,414.40	20,486.38	E-Govt Desktop Virtualisation	Computer hardware purchase
Dell Corporation Ltd	24-May-11	37,796.88	7,559.38	45,356.26	E-Govt Desktop Virtualisation	Computer hardware purchase
Delta Phi Association	06-May-11	329.00	65.80	394.80	HR and Consultation & Communications	Conferences courses and seminars
Delta Phi Association	09-May-11	99.17	19.83	119.00	HR and Consultation & Communications	Conferences courses and seminars
Dennis Eagle Ltd	18-May-11	122.63	24.53	147.16	Transport contract holding account	Avoidable repairs
Dennis Eagle Ltd	23-May-11	435.98	87.20	523.18	Transport contract holding account	Avoidable repairs
DMA Signs Ltd	19-May-11	9,137.08	1,827.43	10,964.51	Car Park Signage	Payments to contractors
Dod` s Parliamentary Communications Ltd	21-Jun-11	295.00	59.00	354.00	Policy Team	Conferences courses and seminars
Dr Shamini Nathan	27-May-11	30.00	0.00	30.00	Housing Needs Register	Medical Assessments
DVS Ltd	07-Jun-11	4.00	0.00	4.00	Central administration	General office expenses
DVS Ltd	10-May-11	5.00	0.00	5.00	Central administration	General office expenses
DVS Ltd	07-Apr-11	4.00	0.00	4.00	Central administration	General office expenses
Dynamic Kids	01-Jun-11	80.00	0.00	80.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-May-11	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Jun-11	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Jun-11	225.00	45.00	270.00	Playhouse	Advertising
E M Communications	01-Jun-11	20.00	4.00	24.00	Playhouse	General office expenses
E M Communications	01-Jun-11	15.00	3.00	18.00	Playhouse	General office expenses
E M Communications	01-Jun-11	375.00	75.00	450.00	Playhouse	Advertising
E M Communications	01-Jun-11	350.00	70.00	420.00	Playhouse	General office expenses
E M Communications	01-Jun-11	375.00	75.00	450.00	Playhouse	Advertising
E M Communications	01-Jun-11	150.00	30.00	180.00	Playhouse	Advertising



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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
E M Communications	01-Jun-11	130.00	26.00	156.00	Playhouse	Advertising
E M Communications	01-Jun-11	375.00	75.00	450.00	Playhouse	Advertising
E P Training Services Ltd	13-Jun-11	483.80	96.76	580.56	Corporate training	Skills training
E P Training Services Ltd	13-Jun-11	87.50	0.00	87.50	Corporate training	Skills training
E.Taylor & Son	13-Jun-11	3,200.00	0.00	3,200.00	Ashley Centre MSCP	Equipment mnce agreement
Edenred	10-Jun-11	100.00	0.00	100.00	Central administration	Salary sacrifice expenses
Edenred	10-Jun-11	6.50	1.30	7.80	Central administration	Salary sacrifice expenses
Edenred	01-Apr-11	1,708.00	0.00	1,708.00	Central administration	Salary sacrifice expenses
Edenred	01-Apr-11	111.02	22.20	133.22	Central administration	Salary sacrifice expenses
Edenred	09-May-11	1,951.00	0.00	1,951.00	Central administration	Salary sacrifice expenses
Edenred	09-May-11	126.82	25.36	152.18	Central administration	Salary sacrifice expenses
Edenred	10-Jun-11	1,851.00	0.00	1,851.00	Central administration	Salary sacrifice expenses
Edenred	10-Jun-11	120.32	24.06	144.38	Central administration	Salary sacrifice expenses
Elizabeth Hearle	10-Jun-11	75.00	0.00	75.00	Civic Expenses	Civic expenses
Enterprise Rent A Car	31-May-11	1,003.96	200.79	1,204.75	Mayoral Car	Contract Hire Payments
Entertainment One UK Ltd	02-Jun-11	80.00	16.00	96.00	Playhouse	Prof performances - fixed fee
Epsom & Ewell High School	06-Jun-11	75.00	0.00	75.00	Leisure Developments	Events & Initiatives
Epsom Heating & Gas Ltd	11-Jun-11	75.00	15.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	22-Jun-11	75.00	15.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	22-Jun-11	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Light Opera	02-Apr-11	2,890.25	0.00	2,890.25	Playhouse	Comm performances payments
Epsom Skip Hire	31-May-11	170.00	34.00	204.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Symphony Orchestra	02-Jun-11	522.75	0.00	522.75	Playhouse	Comm performances payments
ESRI (UK) Ltd	15-Jun-11	10,685.00	2,137.00	12,822.00	ICT	Software and hardware maintenance
Euro Hotels ( Hounslow ) Ltd	30-Apr-11	1,050.00	210.00	1,260.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	30-Apr-11	900.00	180.00	1,080.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	30-Apr-11	1,200.00	240.00	1,440.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	30-Apr-11	1,050.00	210.00	1,260.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-May-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-May-11	930.00	186.00	1,116.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-May-11	1,240.00	248.00	1,488.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	31-May-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	30-Apr-11	175.00	35.00	210.00	Homeless	Payments for temporary accommodation
Ewell Window Co	08-Jun-11	1,140.00	0.00	1,140.00	Housing repairs assistance	Improvement grants
Experian Ltd	06-Jun-11	3,335.66	667.13	4,002.79	Revenues and Benefits	Software and hardware maintenance
Fierce Neutral Ltd	01-Jun-11	930.00	186.00	1,116.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-11	1,550.00	310.00	1,860.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Filing Plus Ltd	17-Jun-11	102.50	20.50	123.00	Estate & Property Management	Stationery
Flint Hire Supply Ltd	26-May-11	201.20	40.24	241.44	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	01-Jun-11	3.30	0.66	3.96	Playhouse	OP. equipment & tools : R & M
Fosters Auto Centres Ltd	23-May-11	40.00	8.00	48.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	01-Jun-11	40.00	8.00	48.00	Transport contract holding account	Avoidable repairs
Fountains Direct	13-Jun-11	444.74	88.95	533.69	Imp Ewell Court Lake Phase 2	Payments to contractors
Freeway Lift Services Ltd	03-Jun-11	4,370.00	0.00	4,370.00	Disabled facilities grants	Improvement grants
Fulham Football Club Foundation	17-Jun-11	2,641.31	0.00	2,641.31	Community Football Coach Project	Events & Initiatives
Furzedown Guest House	08-Jun-11	252.00	50.40	302.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-11	792.00	158.40	950.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-11	36.00	7.20	43.20	Homeless	Payments for temporary accommodation

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Furzedown Guest House	08-Jun-11	36.00	7.20	43.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jun-11	1,116.00	223.20	1,339.20	Homeless	Payments for temporary accommodation
Galton Concert Promotions	20-Jun-11	362.65	0.00	362.65	Playhouse	Comm performances payments
Geoffrey Parker Bourne Ltd	23-May-11	11.00	2.20	13.20	Financial Services	Consultants fees
Gillespies Bakery	12-May-11	70.40	14.08	84.48	Pfizer Project	Refreshments - General
Glazing Refurbishment Ltd	31-May-11	2,240.00	448.00	2,688.00	Asset management plan backlog mnce	Building maintenance
Glazing Refurbishment Ltd	31-May-11	380.00	76.00	456.00	Asset management plan backlog mnce	Building maintenance
Glendale Grounds Management Ltd	31-May-11	1,256.73	251.35	1,508.08	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-11	3,040.61	608.12	3,648.73	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-May-11	3,311.91	662.38	3,974.29	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-May-11	300.00	60.00	360.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	15-Jun-11	142.74	28.55	171.29	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	15-Jun-11	1,040.58	208.12	1,248.70	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	15-Jun-11	4,438.77	887.75	5,326.52	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	15-Jun-11	655.18	131.04	786.22	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	15-Jun-11	2,048.67	409.73	2,458.40	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	15-Jun-11	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	15-Jun-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	15-Jun-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-May-11	3,419.12	683.82	4,102.94	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-May-11	2,048.67	409.73	2,458.40	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-May-11	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-May-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-May-11	342.58	68.53	411.11	Tree maintenance contract	Maintenance of trees
Golf & Turf Equipment Ltd	17-May-11	88.06	17.61	105.67	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	26-May-11	351.55	70.31	421.86	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	26-May-11	84.75	16.95	101.70	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	31-May-11	536.80	107.36	644.16	Transport contract holding account	Spot hire of vehicles
Golf & Turf Equipment Ltd	03-Jun-11	86.55	17.31	103.86	Transport contract holding account	Spot hire of vehicles
Golf & Turf Equipment Ltd	03-Jun-11	19.59	3.92	23.51	Transport contract holding account	Spot hire of vehicles
Golf & Turf Equipment Ltd	26-May-11	113.05	22.61	135.66	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	26-May-11	113.05	22.61	135.66	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	24-Jun-11	140.00	28.00	168.00	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	24-Jun-11	21.54	3.77	25.31	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	21-Apr-11	16.20	3.24	19.44	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	25-May-11	45.90	9.18	55.08	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	31-May-11	740.00	0.00	740.00	Domestic Refuse Collection	Advertising
Greenham Trading Ltd	16-May-11	193.44	38.69	232.13	DSO Management	Health & safety equipment
Greenwich Leisure Ltd	26-May-11	3,600.00	720.00	4,320.00	Hook Rd MSCP	Car park fees
Groundserv	20-May-11	2,457.00	491.40	2,948.40	Grounds maintenance service	Transport & plant:purchase
Grove & Millican Ltd	24-May-11	440.00	88.00	528.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	24-May-11	12.00	0.00	12.00	Revenues and Benefits	Investigations expenses
H M Land Registry	07-Jun-11	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	24-May-11	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	28-Jun-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
Haymarket Publishing Services Ltd	03-May-11	745.00	149.00	894.00	Development Control	Books & publications
Heath Lambert Ltd	24-Jun-11	6,000.00	0.00	6,000.00	Insurances	Brokers fees
Hemming Group Ltd	03-Jun-11	476.00	0.00	476.00	Chief Executive group	Books & publications
Hewlett-Packard Ltd	14-May-11	3,240.54	0.00	3,240.54	Central administration	Copying charges
Huntress Search Ltd	20-May-11	17.78	3.55	21.33	Transport contract holding account	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	27-May-11	20.56	4.11	24.67	Transport contract holding account	Agency staff
Huntress Search Ltd	20-May-11	8.90	1.78	10.68	Community Alarm	Agency staff
Huntress Search Ltd	27-May-11	10.27	2.06	12.33	Community Alarm	Agency staff
Huntress Search Ltd	27-May-11	382.16	76.43	458.59	Customer Services Division	Agency staff
Huntress Search Ltd	03-Jun-11	314.72	62.94	377.66	Customer Services Division	Agency staff
Huntress Search Ltd	17-Jun-11	393.40	78.68	472.08	Customer Services Division	Agency staff
Huntress Search Ltd	20-May-11	44.45	8.89	53.34	DSO Street Cleansing	Agency staff
Huntress Search Ltd	27-May-11	51.39	10.28	61.67	DSO Street Cleansing	Agency staff
Huntress Search Ltd	20-May-11	13.33	2.67	16.00	DSO Graffiti removal	Agency staff
Huntress Search Ltd	27-May-11	15.42	3.08	18.50	DSO Graffiti removal	Agency staff
Huntress Search Ltd	20-May-11	88.90	17.78	106.68	Grounds maintenance service	Agency staff
Huntress Search Ltd	27-May-11	102.79	20.56	123.35	Grounds maintenance service	Agency staff
Huntress Search Ltd	20-May-11	8.90	1.78	10.68	Meals on Wheels	Agency staff
Huntress Search Ltd	27-May-11	10.27	2.06	12.33	Meals on Wheels	Agency staff
Huntress Search Ltd	20-May-11	133.34	26.67	160.01	Parks General	Agency staff
Huntress Search Ltd	27-May-11	154.18	30.84	185.02	Parks General	Agency staff
Huntress Search Ltd	20-May-11	13.33	2.67	16.00	Route Call	Agency staff
Huntress Search Ltd	27-May-11	15.42	3.08	18.50	Route Call	Agency staff
Huntress Search Ltd	20-May-11	66.67	13.33	80.00	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	27-May-11	77.09	15.42	92.51	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	20-May-11	22.22	4.44	26.66	Trade Refuse Collection	Agency staff
Huntress Search Ltd	27-May-11	25.70	5.14	30.84	Trade Refuse Collection	Agency staff
Ian Gibbs Estate Management	09-Jun-11	1,814.53	0.00	1,814.53	Epsom Surface Car Parks	Premises insurance
ICM Computer Group PLC	28-Apr-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	02-Jun-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	20-May-11	-234.84	-46.97	-281.81	ICT	Data connections
ICM Computer Group PLC	27-May-11	-234.84	-46.97	-281.81	ICT	Data connections
ICM Computer Group PLC	31-May-11	239.88	47.98	287.86	ICT	Data connections
ICM Computer Group PLC	02-Jun-11	239.88	47.98	287.86	ICT	Data connections
ICM Computer Group PLC	13-Jun-11	239.88	47.98	287.86	ICT	Data connections
Image Musical Theatre	09-Jun-11	275.63	55.13	330.76	Playhouse	Prof performances share of takings
Industraheat Ltd	12-May-11	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
Inside Housing Solutions Ltd	15-Jun-11	5,000.00	1,000.00	6,000.00	Pollution	Contract payments
ISS UK Ltd	28-Apr-11	414.48	82.90	497.38	Transport contract holding account	Other vehicle running costs
ISS UK Ltd	28-Apr-11	53.90	10.78	64.68	Transport contract holding account	Other vehicle running costs
ISS UK Ltd	24-May-11	44.00	8.80	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	24-May-11	49.50	9.90	59.40	Allotments	Maintenance of grounds
ISS UK Ltd	28-Apr-11	44.00	8.80	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	28-Apr-11	55.00	11.00	66.00	Allotments	Maintenance of grounds
ISS UK Ltd	28-Apr-11	189.71	37.94	227.65	Allotments	Maintenance of grounds
ISS UK Ltd	28-Apr-11	183.40	36.68	220.08	Allotments	Maintenance of grounds
ISS UK Ltd	28-Apr-11	38.50	7.70	46.20	Allotments	Maintenance of grounds
ISS UK Ltd	24-May-11	117.61	23.52	141.13	Bourne Hall	Cleaning consumables
ISS UK Ltd	24-May-11	52.62	10.52	63.14	Bourne Hall	Cleaning consumables
ISS UK Ltd	24-May-11	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	28-Apr-11	131.67	26.33	158.00	Bourne Hall	Cleaning consumables
ISS UK Ltd	28-Apr-11	218.30	43.66	261.96	Bourne Hall	Cleaning consumables
ISS UK Ltd	08-Jun-11	2,814.71	562.94	3,377.65	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	3,558.32	711.66	4,269.98	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	591.67	118.33	710.00	Epsom Surface Car Parks	PPM (m&e bm) recharged

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	24-May-11	34.38	6.88	41.26	Ashley Centre MSCP	Cleaning consumables
ISS UK Ltd	24-May-11	59.20	11.84	71.04	Ashley Centre MSCP	Cleaning consumables
ISS UK Ltd	08-Jun-11	1,338.28	267.66	1,605.94	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	625.53	125.11	750.64	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	1,620.71	324.14	1,944.85	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	532.87	106.57	639.44	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	373.27	74.65	447.92	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	354.47	70.89	425.36	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	363.28	72.66	435.94	Cemetery	PPM cleaning recharged
ISS UK Ltd	24-May-11	71.52	14.30	85.82	Cox Lane Social Centre	Cleaning consumables
ISS UK Ltd	08-Jun-11	1,319.97	263.99	1,583.96	Cox Lane Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	759.36	151.87	911.23	Cox Lane Social Centre	PPM cleaning recharged
ISS UK Ltd	24-May-11	62.85	12.57	75.42	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	24-May-11	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	08-Jun-11	1,680.95	336.19	2,017.14	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	2,117.39	423.48	2,540.87	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	24-May-11	31.73	6.35	38.08	Wells Social Centre	Cleaning consumables
ISS UK Ltd	24-May-11	42.76	8.55	51.31	Wells Social Centre	Cleaning consumables
ISS UK Ltd	24-May-11	16.49	3.27	19.76	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	28-Apr-11	11.00	2.20	13.20	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	28-Apr-11	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	08-Jun-11	940.81	188.16	1,128.97	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	1,178.21	235.64	1,413.85	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Apr-11	176.00	35.20	211.20	DSO Management	General office expenses
ISS UK Ltd	24-May-11	31.72	6.34	38.06	Ewell Court House	Cleaning consumables
ISS UK Ltd	24-May-11	114.65	22.93	137.58	Ewell Court House	Cleaning consumables
ISS UK Ltd	08-Jun-11	1,698.97	339.79	2,038.76	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	2,080.25	416.05	2,496.30	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	24-May-11	92.40	18.48	110.88	Industrial Estates Longmead	Vending machine supplies
ISS UK Ltd	24-May-11	165.39	33.08	198.47	Longmead Depot	Cleaning consumables
ISS UK Ltd	28-Apr-11	64.65	12.93	77.58	Longmead Depot	Cleaning consumables
ISS UK Ltd	28-Apr-11	69.30	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	08-Jun-11	1,177.48	235.50	1,412.98	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	1,617.59	323.52	1,941.11	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	250.33	50.07	300.40	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	295.27	59.05	354.32	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	272.02	54.40	326.42	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	272.02	54.40	326.42	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	122.84	24.57	147.41	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	138.80	27.76	166.56	Rosebery Park Lodge (SC)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	175.16	35.03	210.19	Bourne Hall Lodge (JH)	PPM (m&e bm) recharged
ISS UK Ltd	28-Apr-11	957.00	191.40	1,148.40	Horton Chapel	Payments to contractors
ISS UK Ltd	28-Apr-11	38.50	7.70	46.20	Horton Chapel	Payments to contractors
ISS UK Ltd	28-Apr-11	528.00	105.60	633.60	Horton Chapel	Payments to contractors
ISS UK Ltd	28-Apr-11	110.00	22.00	132.00	Horton Chapel	Payments to contractors
ISS UK Ltd	28-Apr-11	385.00	77.00	462.00	Horton Chapel	Payments to contractors
ISS UK Ltd	08-Jun-11	13.00	2.60	15.60	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	31.76	6.35	38.11	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	24-May-11	132.00	26.40	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	26.75	5.35	32.10	Ad hoc building maintenance	Building and M&E maintenance works

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	24-May-11	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	38.63	7.73	46.36	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	2,501.73	500.35	3,002.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	92.40	18.48	110.88	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	93.50	18.70	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	660.00	132.00	792.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	80.08	16.02	96.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	558.20	111.64	669.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	500.00	100.00	600.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	93.50	18.70	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	105.60	21.12	126.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	73.62	14.72	88.34	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	1,320.00	264.00	1,584.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	27.50	5.50	33.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	660.00	132.00	792.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	281.60	56.32	337.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	569.25	113.85	683.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	886.60	177.32	1,063.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	88.00	17.60	105.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	53.90	10.78	64.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	26.75	5.35	32.10	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	121.00	24.20	145.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	81.90	16.38	98.28	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	60.50	12.10	72.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	24-May-11	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	13.86	2.77	16.63	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	209.00	41.80	250.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	132.00	26.40	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	20.02	4.00	24.02	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	839.63	167.93	1,007.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	48.51	9.70	58.21	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	20.79	4.16	24.95	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	626.45	125.29	751.74	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	87.43	17.49	104.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	374.00	74.80	448.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	275.00	55.00	330.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	313.94	62.79	376.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	523.60	104.72	628.32	Ad hoc building maintenance	Building and M&E maintenance works

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Apr-11	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	12.71	2.54	15.25	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	105.78	21.16	126.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	57.20	11.44	68.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	734.80	146.96	881.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	74.58	14.92	89.50	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	262.85	52.57	315.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	13.32	2.66	15.98	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Apr-11	748.00	149.60	897.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Apr-11	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Apr-11	886.60	177.32	1,063.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	376.99	75.40	452.39	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	76.43	15.29	91.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	183.51	36.70	220.21	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	75.08	15.02	90.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	358.05	71.61	429.66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	60.28	12.06	72.34	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	311.30	62.26	373.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	102.85	20.57	123.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	1,815.00	363.00	2,178.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	75.08	15.02	90.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	563.20	112.64	675.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	33.00	6.60	39.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Apr-11	108.15	21.59	129.74	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	24-May-11	30.33	6.07	36.40	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	24-May-11	82.50	16.50	99.00	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	28-Apr-11	30.33	6.07	36.40	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	28-Apr-11	132.00	26.40	158.40	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	28-Apr-11	77.56	15.51	93.07	Gypsies Greenlands (Cox Lane)	Cleaning consumables
ISS UK Ltd	08-Jun-11	176.12	35.22	211.34	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	24-May-11	123.54	24.71	148.25	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	24-May-11	123.54	24.71	148.25	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	08-Jun-11	2,524.87	504.97	3,029.84	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	5,018.80	1,003.76	6,022.56	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	24-May-11	34.38	6.88	41.26	Parks General	Cleaning consumables
ISS UK Ltd	24-May-11	61.69	12.34	74.03	Parks General	Cleaning consumables
ISS UK Ltd	24-May-11	70.17	14.03	84.20	Parks General	Cleaning consumables
ISS UK Ltd	08-Jun-11	840.96	168.19	1,009.15	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	454.73	90.95	545.68	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	583.61	116.72	700.33	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	302.59	60.52	363.11	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	1,562.67	312.53	1,875.20	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	202.40	40.48	242.88	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	403.19	80.64	483.83	Parks General	PPM (m&e bm) recharged

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	08-Jun-11	356.67	71.33	428.00	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	111.34	22.27	133.61	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	524.76	104.95	629.71	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	375.31	75.06	450.37	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	1,155.55	231.11	1,386.66	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	217.44	43.49	260.93	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	184.79	36.96	221.75	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	338.01	67.60	405.61	Parks General	PPM cleaning recharged
ISS UK Ltd	28-Apr-11	3,085.50	617.10	3,702.60	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	24-May-11	171.88	34.38	206.26	Playhouse	Cleaning consumables
ISS UK Ltd	24-May-11	210.55	42.11	252.66	Playhouse	Cleaning consumables
ISS UK Ltd	28-Apr-11	85.14	17.03	102.17	Playhouse	Cleaning consumables
ISS UK Ltd	08-Jun-11	3,027.26	605.45	3,632.71	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	3,236.16	647.23	3,883.39	Playhouse	PPM cleaning recharged
ISS UK Ltd	24-May-11	44.25	8.85	53.10	Public realm	Public realm highways works
ISS UK Ltd	28-Apr-11	25.48	5.10	30.58	Public realm	Public realm highways works
ISS UK Ltd	28-Apr-11	551.49	110.30	661.79	Public realm	Public realm highways works
ISS UK Ltd	28-Apr-11	35.79	7.16	42.95	Public realm	Public realm highways works
ISS UK Ltd	24-May-11	416.10	83.22	499.32	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	24-May-11	419.44	83.89	503.33	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	24-May-11	367.54	73.51	441.05	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	28-Apr-11	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	08-Jun-11	7,426.18	1,485.28	8,911.46	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jun-11	7,185.04	1,437.01	8,622.05	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Jun-11	454.76	90.95	545.71	Town Hall (operational)	PPM cleaning recharged
J D McDougall	23-May-11	409.70	81.94	491.64	Playhouse	OP. equipment & tools : R & M
Jacobs UK Ltd	31-May-11	800.00	160.00	960.00	Countryside	Consultants fees
Jade Recruitment Limited	16-May-11	244.00	48.80	292.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	23-May-11	244.00	48.80	292.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	31-May-11	244.00	48.80	292.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	06-Jun-11	240.05	48.01	288.06	Wells Social Centre	Agency staff
Jade Recruitment Limited	13-Jun-11	453.00	90.60	543.60	Wells Social Centre	Agency staff
Jade Recruitment Limited	20-Jun-11	285.80	57.16	342.96	Wells Social Centre	Agency staff
Janet Tells Stories	20-Jun-11	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Jazz Scene	14-Jun-11	500.00	0.00	500.00	Playhouse	Prof performances - fixed fee
Jeffrey Matthews	04-Oct-10	1,743.65	305.14	2,048.79	Corporate training	Corporate training initiatives
Jeffrey Matthews	20-Dec-10	909.45	159.15	1,068.60	Corporate training	Corporate training initiatives
John Aronson	06-Jun-11	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jun-11	47.50	0.00	47.50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jun-11	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jun-11	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jun-11	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jun-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jun-11	15.00	0.00	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	24-Jun-11	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
John Taylor Management	23-Apr-11	3,000.00	600.00	3,600.00	Playhouse	Prof performances - fixed fee
Keltic Ltd	11-May-11	59.95	11.99	71.94	Epsom Surface Car Parks	Uniforms
Keltic Ltd	11-May-11	8.95	1.79	10.74	Epsom Surface Car Parks	Uniforms
Keltic Ltd	11-May-11	554.55	110.91	665.46	Car Parks Admin	Uniforms
Keltic Ltd	12-May-11	22.95	4.59	27.54	Car Parks Admin	Uniforms

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Keltic Ltd	12-May-11	8.95	1.79	10.74	Car Parks Admin	Uniforms
Kent County Council	05-May-11	2,789.32	557.86	3,347.18	Bourne Hall	Electricity
Kent County Council	24-May-11	2,170.20	434.04	2,604.24	Bourne Hall	Electricity
Kent County Council	16-Jun-11	5.19	0.26	5.45	Bourne Hall	Gas
Kent County Council	31-Mar-11	328.58	65.72	394.30	Bourne Hall	Electricity
Kent County Council	10-May-11	1,576.00	315.20	1,891.20	Central administration	Copying charges
Kent County Council	10-May-11	30.00	6.00	36.00	Central administration	Copying charges
Kent County Council	14-Jun-11	71.22	3.56	74.78	Cox Lane Social Centre	Gas
Kent County Council	06-Jun-11	604.59	120.92	725.51	Longmead Social Centre	Electricity
Kent County Council	14-Jun-11	69.35	3.47	72.82	Longmead Social Centre	Gas
Kent County Council	14-Jun-11	88.67	4.43	93.10	Wells Social Centre	Gas
Kent County Council	16-Jun-11	28.50	1.43	29.93	Ewell Court House	Gas
Kent County Council	09-May-11	554.16	110.83	664.99	Longmead Depot	Gas
Kent County Council	06-Jul-11	544.46	108.89	653.35	Longmead Depot	Electricity
Kent County Council	14-Jun-11	42.30	2.12	44.42	Recreation grounds	Gas
Kent County Council	14-Jun-11	217.78	43.56	261.34	Playhouse	Gas
Kent County Council	14-Jun-11	116.46	5.82	122.28	Town Hall (operational)	Gas
Kent Tractors Ltd	16-Jun-11	240.00	48.00	288.00	Grounds maintenance service	Maintenance of grounds
Kingsfield Computer Products Ltd	07-Jun-11	305.96	61.19	367.15	Electronic Service Delivery	Computer hardware purchase
Kingsfield Computer Products Ltd	17-Jun-11	650.00	130.00	780.00	Electronic Service Delivery	Computer hardware purchase
Kingsfield Computer Products Ltd	14-Jun-11	984.95	196.99	1,181.94	Referenda	General office expenses
Landmark Information Group Ltd	31-Mar-11	15.16	3.03	18.19	ICT	GIS / addressing charges
Landmark Information Group Ltd	31-May-11	13.97	2.79	16.76	ICT	GIS / addressing charges
Landscape Supply Company	26-May-11	490.07	98.02	588.09	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	11-May-11	359.30	71.86	431.16	Highways Support	weed removal expenses
Level 3 Communications UK Ltd	01-Jun-11	2,420.35	484.08	2,904.43	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Jun-11	9.99	2.00	11.99	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jun-11	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Lighhouse Security Services Ltd	25-May-11	3,210.51	642.10	3,852.61	Ashley Centre MSCP	Cash collection costs- Security services
Lightspeed Business Solutions Ltd	31-May-11	144.48	28.90	173.38	Central administration	Scanning / Microfilming / Microfiche
Limpeza UK Limited	31-May-11	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Lionsgate Home Entertainment UK Ltd	21-Jan-11	100.00	17.50	117.50	Playhouse	Prof performances share of takings
Lister Wilder Ltd	27-May-11	366.19	0.00	366.19	Transport contract holding account	Avoidable repairs
Lister Wilder Ltd	31-May-11	366.19	73.24	439.43	Transport contract holding account	Avoidable repairs
Lister Wilder Ltd	31-May-11	36.62	0.00	36.62	Transport contract holding account	Avoidable repairs
Local Government Association	06-Jun-11	100.00	20.00	120.00	Policy Team	Conferences courses and seminars
London Borough Of Sutton	13-Jun-11	1,467.21	293.44	1,760.65	Pollution	Medical waste contract
London Borough Of Sutton	13-Jun-11	1,232.80	246.56	1,479.36	Pollution	Medical waste contract
London Borough Of Sutton	13-Jun-11	959.60	191.92	1,151.52	Pollution	Medical waste contract



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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
London Borough Of Sutton	13-Jun-11	714.70	142.94	857.64	Pollution	Medical waste contract
M Bray	15-May-11	160.00	0.00	160.00	Public realm	Public realm highways works
M Bray	25-May-11	560.00	0.00	560.00	Public realm	Public realm highways works
M Bray	25-May-11	100.00	0.00	100.00	Public realm	Public realm highways works
M W Simons Roofing	15-Jun-11	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Manx Telecom Ltd	01-Jun-11	23.25	4.65	27.90	ICT	Mobile comms
Martin Conway	23-May-11	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	23-May-11	220.00	44.00	264.00	Homeless	Payments for temporary accommodation
Martin Conway	30-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	30-May-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	30-May-11	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	30-May-11	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	30-May-11	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Jun-11	270.00	54.00	324.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Jun-11	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Jun-11	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Jun-11	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Jun-11	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Matthew Cottrell	31-May-11	36.00	0.00	36.00	Leisure Developments	Events & Initiatives
Metric Group Ltd	23-May-11	98.84	19.77	118.61	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	09-Apr-11	2,990.00	598.00	3,588.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	31-May-11	93.93	18.79	112.72	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	31-May-11	255.00	51.00	306.00	Epsom Surface Car Parks	Equipment mnce agreement
Metric Group Ltd	03-Jun-11	1,331.34	266.27	1,597.61	Epsom Surface Car Parks	Equipment mnce agreement
Midland HR and Payroll	01-Jun-11	1,370.58	274.12	1,644.70	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	17-May-11	65.28	13.06	78.34	HR and Consultation & Communications	Software and hardware maintenance
Morgan Hunt UK Ltd	29-May-11	101.81	20.36	122.17	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	12-Jun-11	101.81	20.36	122.17	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	12-Jun-11	101.81	20.36	122.17	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	29-May-11	916.27	183.26	1,099.53	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	29-May-11	864.00	172.80	1,036.80	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	05-Jun-11	720.00	144.00	864.00	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	12-Jun-11	916.27	183.26	1,099.53	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	12-Jun-11	916.27	183.26	1,099.53	Council Tax Collection	Agency staff
Morningside Management Limited	01-Jun-11	1,340.34	268.06	1,608.40	Playhouse	Prof performances share of takings
Mount Green Housing Association	07-Jun-11	12,500.00	0.00	12,500.00	Affordable housing	Contributions to housing associations
Mount Green Housing Association	07-Jun-11	112,500.00	0.00	112,500.00	Affordable housing	Contributions to housing associations
Mr S M Sillery (Marsill)	01-Jun-11	420.00	0.00	420.00	Financial Services	Operational building expenses
Mr S M Sillery (Marsill)	01-Jun-11	330.00	0.00	330.00	Financial Services	Operational building expenses
Mr S M Sillery (Marsill)	01-Jun-11	560.00	0.00	560.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	01-Jun-11	770.00	0.00	770.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Jun-11	100.00	0.00	100.00	Pollution	Payments to contractors
Newsquest London Ltd	21-May-11	358.50	71.70	430.20	Members Expenses	Advertising
Newsquest London Ltd	23-Apr-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	30-Apr-11	250.00	50.00	300.00	Playhouse	Advertising
Newsquest London Ltd	30-Apr-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	21-May-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	28-May-11	111.00	22.20	133.20	Playhouse	Advertising
Newsquest London Ltd	28-May-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	03-Jun-11	132.76	26.55	159.31	Playhouse	Advertising

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Newsquest London Ltd	11-Jun-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	18-Jun-11	132.76	26.55	159.31	Playhouse	Advertising
Northcliffe Media Ltd	17-Apr-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	08-May-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	15-May-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	22-May-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	29-May-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	12-Jun-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	19-Jun-11	200.04	40.01	240.05	Playhouse	Advertising
O2 (UK) Ltd	16-May-11	1,965.25	410.75	2,376.00	ICT	Mobile comms
OCS Group UK Ltd	23-May-11	33.33	6.67	40.00	Bourne Hall	Publicity
OCS Group UK Ltd	31-May-11	1,916.25	383.25	2,299.50	Mayoral Expenses (excl car)	Mayor's allowance
OCS UK Ltd T/A Legion Group	13-Apr-11	606.90	106.21	713.11	Ashley Centre MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	30-Apr-11	2,308.59	461.72	2,770.31	Ashley Centre MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	16-May-11	259.34	51.87	311.21	Ashley Centre MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	624.75	124.95	749.70	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	124.95	21.87	146.82	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	624.75	109.33	734.08	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	642.60	112.46	755.06	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	624.75	109.33	734.08	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	571.20	114.24	685.44	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	71.40	12.50	83.90	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	571.20	114.24	685.44	Hook Rd MSCP	Cash collection costs- Security services
OCS UK Ltd T/A Legion Group	13-Apr-11	606.90	106.21	713.11	Hook Rd MSCP	Cash collection costs- Security services
Off The Kerb Productions	08-Jun-11	3,970.65	794.13	4,764.78	Playhouse	Prof performances share of takings
Off The Kerb Productions	09-Jun-11	582.25	116.45	698.70	Playhouse	Prof performances share of takings
Office Depot	31-May-11	997.92	199.59	1,197.51	Central administration	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	11-May-11	5,192.50	1,038.50	6,231.00	Container Replacement Programme	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	11-May-11	3,687.50	737.50	4,425.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	31-May-11	858.37	171.66	1,030.03	Central administration	Copying charges
Paramount Pictures	07-Jun-11	125.63	25.13	150.76	Playhouse	Prof performances share of takings
Parkare Limited	09-Jun-11	11,595.86	2,319.17	13,915.03	Ashley Centre MSCP	OP. equipment & tools : R & M
Parkare Limited	28-Apr-11	190.00	38.00	228.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Parkare Limited	28-Apr-11	277.00	55.40	332.40	Hook Rd MSCP	Change tariff on car park machine
Parkare Limited	28-Apr-11	292.00	58.40	350.40	Hook Rd MSCP	Equipment mnce agreement
Partnerchip	04-Jun-11	252.00	0.00	252.00	Domestic Refuse Collection	Advertising
Passe-Partout Consulting Ltd	03-Jun-11	630.00	126.00	756.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	13-Jun-11	200.00	40.00	240.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	14-Jun-11	630.00	126.00	756.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	11-May-11	720.00	144.00	864.00	Corporate IT skills training	Corporate training initiatives
Pelican Buying Company	21-Jun-11	209.10	41.82	250.92	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Jun-11	420.56	0.00	420.56	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Jun-11	48.10	9.62	57.72	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Jun-11	1,641.42	0.00	1,641.42	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Jun-11	89.34	17.88	107.22	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Jun-11	61.08	12.24	73.32	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Jun-11	5.80	1.16	6.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Jun-11	652.87	0.00	652.87	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Jun-11	53.65	10.73	64.38	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Jun-11	235.50	0.00	235.50	Wells Social Centre	Servery expenditure

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	21-Jun-11	64.04	12.80	76.84	Wells Social Centre	Cleaning materials
Pelican Buying Company	21-Jun-11	67.22	13.45	80.67	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Jun-11	51.50	10.30	61.80	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Jun-11	3,253.05	0.00	3,253.05	Meals on Wheels	Purchase of provisions
Peter Baron	23-May-11	2,044.34	0.00	2,044.34	Playhouse	Prof performances share of takings
Peter Blofield	03-Jun-11	49.00	0.00	49.00	Estate & Property Management	Subscriptions to associations
Phase Four Ltd	17-Jun-11	1,325.80	265.16	1,590.96	Leisure Developments	Events & Initiatives
Pin Point Recruitment	15-May-11	2,413.04	482.60	2,895.64	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-May-11	2,464.51	492.90	2,957.41	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-May-11	2,222.92	444.58	2,667.50	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Jun-11	1,681.20	336.24	2,017.44	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Jun-11	2,092.16	418.43	2,510.59	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-May-11	3,458.40	691.68	4,150.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-May-11	3,470.92	694.18	4,165.10	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-May-11	3,788.48	757.69	4,546.17	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Jun-11	2,309.44	461.88	2,771.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jun-11	2,475.84	495.16	2,971.00	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-May-11	410.96	82.18	493.14	Highways Support	weed removal expenses
Pin Point Recruitment	15-May-11	952.68	190.54	1,143.22	Countryside	Agency staff
Pin Point Recruitment	22-May-11	1,195.52	239.10	1,434.62	Countryside	Agency staff
Pin Point Recruitment	29-May-11	1,209.53	241.90	1,451.43	Countryside	Agency staff
Pin Point Recruitment	05-Jun-11	663.14	132.62	795.76	Countryside	Agency staff
Pin Point Recruitment	12-Jun-11	1,074.10	214.82	1,288.92	Countryside	Agency staff
Pin Point Recruitment	15-May-11	404.00	80.80	484.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-May-11	2,950.90	590.18	3,541.08	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-May-11	3,287.68	657.53	3,945.21	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-May-11	195.00	39.00	234.00	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-May-11	2,890.64	578.12	3,468.76	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-May-11	3,648.76	729.75	4,378.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-May-11	599.00	119.80	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-May-11	2,476.00	495.20	2,971.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-May-11	3,586.56	717.31	4,303.87	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-May-11	476.40	95.28	571.68	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Jun-11	2,387.00	477.40	2,864.40	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Jun-11	3,810.72	762.14	4,572.86	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-May-11	395.60	79.12	474.72	Trade Refuse Collection	Agency staff
Pin Point Recruitment	05-Jun-11	316.48	63.29	379.77	Trade Refuse Collection	Agency staff
Playground Services Ltd	19-May-11	2,040.00	408.00	2,448.00	Public realm	Public realm highways works
Portals to the Past	11-Jun-11	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Premier Shredding Ltd	31-May-11	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	03-Jun-11	492.57	98.51	591.08	Community Housing Project	Agency staff
Prentis Solutions	10-Jun-11	358.51	71.70	430.21	Community Housing Project	Agency staff
Probrand Ltd	26-May-11	789.89	157.98	947.87	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	31-May-11	163.40	32.68	196.08	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	08-Jun-11	1,330.00	266.00	1,596.00	ICT	Software and hardware maintenance
R G D Property Services	26-Jun-11	72.00	0.00	72.00	Environmental Health rwo's	Rechargeble Works
R G D Property Services	10-Jun-11	499.25	0.00	499.25	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	14-Jun-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	20-Jun-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	26-Jun-11	63.00	0.00	63.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
R G D Property Services	27-Jun-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Racecourse Investments Ltd	20-May-11	262.50	52.50	315.00	Local Elections	General office expenses
Racecourse Investments Ltd	20-May-11	262.50	52.50	315.00	Referenda	General office expenses
Radio Jackie Ltd	25-May-11	250.00	50.00	300.00	Community development and p'ship works	Young people partnership working
RBS	08-May-11	166.67	33.33	200.00	Lets get active fund	Receipts
RBS	08-May-11	81.00	16.20	97.20	Transport contract holding account	Spot hire of vehicles
RBS	08-May-11	56.63	11.32	67.95	Transport contract holding account	Petrol diesel & oil
RBS	08-May-11	71.84	0.00	71.84	Transport contract holding account	Other vehicle running costs
RBS	08-May-11	112.80	0.00	112.80	Transport contract holding account	Spot hire of vehicles
RBS	08-May-11	528.04	105.61	633.65	Transport contract holding account	Spot hire of vehicles
RBS	08-May-11	24.00	4.80	28.80	Transport contract holding account	Spot hire of vehicles
RBS	08-May-11	33.33	6.67	40.00	Transport contract holding account	Spot hire of vehicles
RBS	08-May-11	5.00	1.00	6.00	Transport contract holding account	Spot hire of vehicles
RBS	08-May-11	51.75	10.35	62.10	Transport contract holding account	Avoidable repairs
RBS	08-May-11	77.98	15.60	93.58	Transport contract holding account	Other vehicle running costs
RBS	08-May-11	34.16	6.83	40.99	Transport contract holding account	Avoidable repairs
RBS	08-May-11	13.98	0.00	13.98	Bourne Hall	Refreshments - General
RBS	08-May-11	17.49	0.00	17.49	Bourne Hall	Refreshments - General
RBS	08-May-11	29.99	0.00	29.99	Bourne Hall	General office expenses
RBS	08-May-11	39.00	0.00	39.00	Business Rate Collection	Court costs
RBS	08-May-11	113.94	0.00	113.94	Chief Executive group	Books & publications
RBS	08-May-11	3.58	0.72	4.30	Chief Executive group	Books & publications
RBS	08-May-11	149.99	0.00	149.99	Corporate Risk	Miscellaneous expenses
RBS	08-May-11	72.00	0.00	72.00	Financial Services	Conferences courses and seminars
RBS	08-May-11	25.83	5.17	31.00	ICT	Mobile comms
RBS	08-May-11	18.70	3.74	22.44	ICT	Data connections
RBS	08-May-11	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	08-May-11	29.10	0.00	29.10	Central administration	Stationery
RBS	08-May-11	7.99	0.00	7.99	Central administration	Stationery
RBS	08-May-11	16.67	3.33	20.00	Mayoral Car	Petrol diesel & oil
RBS	08-May-11	16.67	3.33	20.00	Mayoral Car	Petrol diesel & oil
RBS	08-May-11	41.67	8.33	50.00	Mayoral Car	Petrol diesel & oil
RBS	08-May-11	10.99	0.00	10.99	Civic Expenses	Civic expenses
RBS	08-May-11	30.00	0.00	30.00	Corporate IT skills training	IT skills training
RBS	08-May-11	15.00	0.00	15.00	Corporate IT skills training	IT skills training
RBS	08-May-11	4.16	0.83	4.99	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	08-May-11	12.99	0.00	12.99	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	08-May-11	59.99	0.00	59.99	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	08-May-11	345.00	0.00	345.00	Council Tax Collection	Court costs
RBS	08-May-11	71.74	14.35	86.09	Longmead Social Centre	Furniture: purchase
RBS	08-May-11	34.99	0.00	34.99	DSO Street Cleansing	Protective clothing
RBS	08-May-11	240.31	48.06	288.37	DSO Graffiti removal	weed removal expenses
RBS	08-May-11	207.38	0.00	207.38	DSO Management	General office expenses
RBS	08-May-11	7.00	0.00	7.00	DSO Management	Office Equipment
RBS	08-May-11	31.15	6.23	37.38	DSO Management	Health & safety equipment
RBS	08-May-11	6.86	0.00	6.86	Ewell Court House	Refreshments - General
RBS	08-May-11	28.08	0.00	28.08	Local Elections	General office expenses
RBS	08-May-11	40.25	0.00	40.25	Referenda	General office expenses
RBS	08-May-11	40.25	0.00	40.25	Referenda	General office expenses
RBS	08-May-11	28.09	0.00	28.09	Referenda	General office expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	08-May-11	35.98	0.00	35.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-May-11	8.99	0.00	8.99	Grounds maintenance service	Purchase of plants
RBS	08-May-11	109.98	0.00	109.98	Grounds maintenance service	Office Equipment
RBS	08-May-11	8.56	0.00	8.56	Ebbisham Centre	Refreshments - General
RBS	08-May-11	15.64	0.00	15.64	Ebbisham Centre	Refreshments - General
RBS	08-May-11	14.65	2.93	17.58	Museum	Purchase of materials
RBS	08-May-11	59.87	0.00	59.87	Museum	Purchase of materials
RBS	08-May-11	216.00	0.00	216.00	Museum	Purchase of materials
RBS	08-May-11	8.19	0.00	8.19	Museum	Purchase of materials
RBS	08-May-11	86.74	0.00	86.74	Museum	Purchase of materials
RBS	08-May-11	12.31	0.00	12.31	Museum	Purchase of materials
RBS	08-May-11	53.10	10.62	63.72	Parks General	General office expenses
RBS	08-May-11	19.62	3.92	23.54	Countryside	EU Single farm payment Horton
RBS	08-May-11	15.00	0.00	15.00	Countryside	Clothing & uniforms
RBS	08-May-11	-15.00	0.00	-15.00	Countryside	Clothing & uniforms
RBS	08-May-11	55.24	11.05	66.29	Countryside	Countryside stewardship Epsom Common
RBS	08-May-11	85.17	17.04	102.21	Countryside	Countryside stewardship Epsom Common
RBS	08-May-11	11.92	2.38	14.30	Countryside	EU Single farm payment Horton
RBS	08-May-11	8.05	0.00	8.05	Playhouse	General office expenses
RBS	08-May-11	3.58	0.00	3.58	Playhouse	Furniture: purchase
RBS	08-May-11	190.76	0.00	190.76	Playhouse	OP. equipment & tools : R & M
RBS	08-May-11	8.54	0.00	8.54	Playhouse	OP. equipment & tools : R & M
RBS	08-May-11	12.42	2.48	14.90	Public realm	Public realm parks works
RBS	08-May-11	66.81	13.36	80.17	Public realm	Public realm parks works
RBS	08-May-11	34.99	0.00	34.99	Public realm	Public realm parks works
RBS	08-May-11	57.30	11.47	68.77	Public realm	Public realm parks works
RBS	08-May-11	498.00	0.00	498.00	Route Call	Excursion expenses
RBS	08-May-11	445.35	0.00	445.35	Shopping Service	Purchase of provisions
RBS	08-May-11	87.10	0.00	87.10	Shopping Service	Purchase of provisions
RBS	08-May-11	79.53	0.00	79.53	Shopping Service	Purchase of provisions
RBS	08-May-11	47.19	0.00	47.19	Shopping Service	Purchase of provisions
RBS	08-May-11	567.91	0.00	567.91	Shopping Service	Purchase of provisions
RBS	08-May-11	99.01	0.00	99.01	Shopping Service	Purchase of provisions
RBS	08-May-11	43.33	0.00	43.33	Shopping Service	Purchase of provisions
RBS	08-May-11	3.39	0.00	3.39	Shopping Service	Purchase of provisions
RBS	08-May-11	494.65	0.00	494.65	Shopping Service	Purchase of provisions
RBS	08-May-11	79.08	0.00	79.08	Shopping Service	Purchase of provisions
RBS	08-May-11	69.99	0.00	69.99	Shopping Service	Purchase of provisions
RBS	08-May-11	610.87	0.00	610.87	Shopping Service	Purchase of provisions
RBS	08-May-11	55.83	0.00	55.83	Shopping Service	Purchase of provisions
RBS	08-May-11	96.71	0.00	96.71	Shopping Service	Purchase of provisions
RBS	08-May-11	38.80	0.00	38.80	Shopping Service	Purchase of provisions
RBS	08-May-11	35.00	0.00	35.00	Domestic Refuse Collection	Protective clothing
RBS	08-May-11	4.26	0.00	4.26	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-May-11	54.00	0.00	54.00	Domestic Refuse Collection	Advertising
RBS	08-May-11	180.00	36.00	216.00	Domestic Refuse Collection	Protective clothing
RBS	08-May-11	107.50	21.50	129.00	Domestic Refuse Collection	Protective clothing
RBS	08-May-11	194.96	0.00	194.96	Domestic Refuse Collection	Protective clothing
Real Asset Management Plc	20-Apr-11	1,016.28	203.26	1,219.54	Financial Services	Software and hardware maintenance
Reed	20-May-11	350.00	70.00	420.00	Financial Services	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Reed Hospitality	06-May-11	168.00	33.60	201.60	Financial Services	Agency staff
Reed Hospitality	27-May-11	350.00	70.00	420.00	Financial Services	Agency staff
Reed Hospitality	03-Jun-11	315.00	63.00	378.00	Financial Services	Agency staff
Reed Hospitality	10-Jun-11	364.00	72.80	436.80	Financial Services	Agency staff
Resolution Data Management Ltd	30-Apr-11	7,636.85	1,527.37	9,164.22	Development Control	Consultants fees
Richard Iles	01-Jun-11	4,095.00	0.00	4,095.00	Disabled facilities grants	Improvement grants
Richard Vernon	31-May-11	230.00	0.00	230.00	Playhouse	Piano tuning expenses
Rigby Taylor Ltd	20-Jun-11	34.00	6.80	40.80	Grounds maintenance service	OP. equipment & tools : purchase
Rigby Taylor Ltd	21-Jun-11	200.35	40.07	240.42	Grounds maintenance service	OP. equipment & tools : purchase
RNID T/A Action on Hearing Loss	29-Apr-11	350.00	61.25	411.25	Corporate training	Skills training
RNID T/A Action on Hearing Loss	29-Apr-11	257.00	0.00	257.00	Corporate training	Skills training
Rob Stringer	07-Jun-11	90.00	0.00	90.00	Countryside	EU Single farm payment Horton
Robert Acton Product Developments	26-May-11	160.00	32.00	192.00	DSO Street Cleansing	Transport & plant R & M
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	77.34	15.48	92.82	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	03-Jun-11	77.34	15.48	92.82	Homeless	Furniture storage
Rosebery Housing Association	13-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Routes Music	23-May-11	1,568.44	313.68	1,882.12	Playhouse	Prof performances share of takings
Royal Mail	03-Jun-11	1,092.14	0.00	1,092.14	Revenues and Benefits	Postages
Royal Mail	24-Jun-11	1,480.71	0.00	1,480.71	Revenues and Benefits	Postages
Royal Mail	04-May-11	1,280.09	0.00	1,280.09	Central administration	Postages
Royal Mail	01-Jun-11	1,372.43	0.00	1,372.43	Central administration	Postages
Royal Mail	19-Apr-11	579.67	0.00	579.67	Parliamentary Elections	Postages
Royal Mail	20-Jun-11	7,871.42	0.00	7,871.42	Parliamentary Elections	Postages
Royal Mail	06-Jun-11	611.00	122.20	733.20	Referenda	Postages
Royal Mail	06-Jun-11	288.47	0.00	288.47	Referenda	Postages
Royal Mail	06-May-11	368.08	0.00	368.08	Playhouse	Postages
Royal Mail	10-Jun-11	238.56	0.00	238.56	Playhouse	Postages
Royal Mail	20-Jun-11	80.20	0.00	80.20	Domestic Refuse Collection	Postages
Royal Mail	16-May-11	21.94	0.00	21.94	Register of Electors	Postages
Royal Mail	20-Jun-11	16.18	0.00	16.18	Register of Electors	Postages
RS Components Ltd	23-May-11	16.50	3.30	19.80	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-May-11	16.50	3.30	19.80	Playhouse	OP. equipment & tools : R & M
RSM Tenon Limited	27-Apr-11	30,636.00	6,127.20	36,763.20	Internal Audit	Internal audit costs
RTPI	31-Mar-11	141.67	0.00	141.67	Development Control	Subscriptions to Professional Bodies
Santander UK Plc	31-May-11	86.90	0.00	86.90	Banking	Girobank charges
Savills Commercial Ltd	26-May-11	367.18	73.44	440.62	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	26-May-11	7,293.00	1,458.60	8,751.60	Playhouse	Building rent
SCC Lintons Youth Centre	11-May-11	150.00	0.00	150.00	Local Elections	Hall hire
SCC Lintons Youth Centre	11-May-11	150.00	0.00	150.00	Referenda	Hall hire
SCC West Ewell Infant School	23-May-11	30.00	0.00	30.00	Local Elections	Hall hire
SCC West Ewell Infant School	23-May-11	30.00	0.00	30.00	Referenda	Hall hire
Select Business Forms Ltd	29-Apr-11	1,866.00	373.20	2,239.20	Revenues and Benefits	External printing

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Seraphim Accommodation Services Ltd	23-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-May-11	25.00	0.00	25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-May-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	06-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jun-11	145.00	0.00	145.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	13-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	20-Jun-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
SFS Hire	16-Jun-11	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
SFS Hire	16-Jun-11	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
SFS Hire	14-Jun-11	176.00	35.20	211.20	Transport contract holding account	Contract Hire Payments
SFS Hire	10-Jun-11	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	77.61	15.52	93.13	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	332.86	66.57	399.43	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	301.84	60.37	362.21	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	22.14	4.43	26.57	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	25.84	5.17	31.01	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	96.95	19.39	116.34	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	-13.31	-2.66	-15.97	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	61.60	12.32	73.92	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	80.30	16.06	96.36	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	17.75	3.55	21.30	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	17.75	3.55	21.30	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	50.52	10.10	60.62	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	9.08	1.82	10.90	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	9.28	1.86	11.14	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	41.69	8.34	50.03	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	41.71	8.34	50.05	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	17.64	3.53	21.17	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	56.54	11.31	67.85	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	167.93	33.59	201.52	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	194.92	38.98	233.90	Transport contract holding account	Avoidable repairs
SFS Hire	10-Jun-11	9.08	1.81	10.89	Transport contract holding account	Avoidable repairs
Shaw & Sons Ltd	10-Jun-11	780.00	156.00	936.00	Civic Expenses	Civic expenses
Shaw & Sons Ltd	03-Jun-11	834.55	155.71	990.26	Home Impr Agency	Conferences courses and seminars
Signway Supplies (Datchet) Ltd	26-May-11	76.26	15.26	91.52	On street parking	Lining
Signway Supplies (Datchet) Ltd	26-May-11	50.00	10.00	60.00	On street parking	Lining
Signway Supplies (Datchet) Ltd	10-Jun-11	164.74	32.95	197.69	On street parking	Lining
Signway Supplies (Datchet) Ltd	23-Jun-11	270.00	54.00	324.00	On street parking	Lining
Signway Supplies (Datchet) Ltd	26-May-11	793.32	158.66	951.98	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	16-Jun-11	121.72	24.34	146.06	Public realm	Public realm parks works
Singing Kettle Productions Ltd	08-Jun-11	1,320.67	264.13	1,584.80	Playhouse	Prof performances share of takings
Sita	30-Apr-11	1,645.76	329.15	1,974.91	Domestic Refuse Collection	Recycling contract payments - cardboard

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Snap Surveys Ltd	25-May-11	575.00	115.00	690.00	Corporate training	Skills training
Southern Elec DDs only	27-Jun-11	2,079.89	415.97	2,495.86	Ashley Centre MSCP	Electricity
Southern Elec DDs only	31-May-11	2,754.40	550.88	3,305.28	Ashley Centre MSCP	Electricity
Southern Elec DDs only	31-May-11	100.50	5.02	105.52	Cemetery	Electricity
Southern Elec DDs only	03-Jun-11	95.14	4.75	99.89	Cemetery	Electricity
Southern Elec DDs only	03-Jun-11	2,362.21	472.44	2,834.65	Ewell Court House	Electricity
Southern Elec DDs only	31-May-11	1,722.50	344.50	2,067.00	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	27-Jun-11	1,125.64	225.12	1,350.76	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	13-Jun-11	503.25	100.65	603.90	Recreation grounds	Electricity
Southern Elec DDs only	20-Jun-11	136.68	27.33	164.01	Recreation grounds	Electricity
Southern Elec DDs only	31-May-11	843.23	168.64	1,011.87	Recreation grounds	Electricity
Southern Elec DDs only	06-Jun-11	38.64	0.00	38.64	Formal Parks	Electricity
Southern Elec DDs only	31-May-11	1,015.92	203.18	1,219.10	Playhouse	Electricity
Southern Elec DDs only	27-Jun-11	1,054.62	210.92	1,265.54	Playhouse	Electricity
Southern Elec DDs only	03-Jun-11	271.01	13.55	284.56	Town Hall (operational)	Electricity
Southern Print Finishing Services Ltd	26-May-11	85.00	17.00	102.00	Central administration	Copying charges
Spaldings (UK) Ltd	18-May-11	80.00	16.00	96.00	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	18-May-11	12.75	2.55	15.30	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	23-May-11	17.29	3.46	20.75	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-May-11	281.92	56.38	338.30	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	01-Jun-11	86.46	17.29	103.75	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	03-Jun-11	16.18	3.24	19.42	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	11-May-11	557.66	111.53	669.19	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	13-May-11	906.35	181.27	1,087.62	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-Jun-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jun-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jun-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-11	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-11	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jun-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments



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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	24-Jun-11	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jun-11	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jun-11	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jun-11	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jun-11	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jun-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jun-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jun-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jun-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jun-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Jun-11	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jun-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jun-11	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jun-11	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jun-11	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jun-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jun-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jun-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jun-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jun-11	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jun-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jun-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jun-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	25.00	5.00	30.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jun-11	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-11	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments

2011/12 June

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	03-Jun-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-11	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jun-11	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jun-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Spirit Produitiions (Worldwide) Ltd	09-Jun-11	5,390.00	1,078.00	6,468.00	Playhouse	Prof performances share of takings
Spur Information Solutions Ltd	03-May-11	60.12	12.02	72.14	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	24-May-11	-4,136.97	-827.39	-4,964.36	On street parking	Software support
Spur Information Solutions Ltd	01-Jun-11	60.12	12.02	72.14	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	01-Jun-11	587.22	117.44	704.66	On street parking	OP. equipment & tools : purchase
St Martin`s Church House Account	01-Jun-11	143.00	0.00	143.00	Local Elections	Hall hire
St Martin`s Church House Account	01-Jun-11	143.00	0.00	143.00	Referenda	Hall hire
Station Fruiterers	02-Jun-11	58.20	0.00	58.20	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	13-May-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	02-Jun-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	20-May-11	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	24-May-11	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	25-May-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	02-Jun-11	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	22-Jun-11	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	23-Jun-11	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	23-Jun-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Wagstaff Consulting	01-Jun-11	1,200.00	240.00	1,440.00	Development Control	Consultants fees
Streamline	20-Jun-11	200.42	0.00	200.42	Banking	Streamline charges
Streamline	20-Jun-11	2.70	0.00	2.70	Banking	Streamline charges
Streamline	20-Jun-11	44.85	8.97	53.82	Banking	Streamline charges
Streamline	20-Jun-11	1,640.37	0.00	1,640.37	Banking	Streamline charges
Studiospares Ltd	24-May-11	53.96	10.79	64.75	Playhouse	OP. equipment & tools : R & M
Surrey County Council	11-May-11	2,089.50	0.00	2,089.50	Homeless	Payments to SCC
Surrey County Council	08-Apr-11	3,045.00	0.00	3,045.00	Land Charges	Payments to SCC
Surrey County Council	01-Jun-11	60.00	0.00	60.00	Leisure Developments	Events & Initiatives
Surrey Interpreting Agency	11-May-11	632.10	0.00	632.10	Members Expenses	Members support services
Sutton & East Surrey Water	24-Jun-11	424.14	0.00	424.14	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	430.98	0.00	430.98	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	302.19	0.00	302.19	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	2,321.07	0.00	2,321.07	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	2,129.33	0.00	2,129.33	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	2,949.33	0.00	2,949.33	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	502.99	0.00	502.99	Recreation grounds	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	925.10	0.00	925.10	Recreation grounds	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	326.33	0.00	326.33	Countryside	Fuel oil
Sweeney Entertainments	12-May-11	1,157.25	231.45	1,388.70	Playhouse	Prof performances share of takings
T H White	08-Jun-11	960.00	192.00	1,152.00	Transport contract holding account	Spot hire of vehicles
T H White	16-Jun-11	78.92	15.78	94.70	Transport contract holding account	Other vehicle running costs
T H White	23-Jun-11	21.53	4.31	25.84	Transport contract holding account	Other vehicle running costs
T Richardson	16-Jun-11	60.00	0.00	60.00	Museum	Prof performances - fixed fee
T Richardson	02-Jun-11	60.00	0.00	60.00	Museum	Prof performances - fixed fee
Talk Talk Business	27-May-11	19.50	3.90	23.40	ICT	Data connections
Terberg Matec UK	08-Jun-11	3,750.00	750.00	4,500.00	Transport contract holding account	Avoidable repairs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Terberg Matec UK	08-Jun-11	593.71	118.74	712.45	Transport contract holding account	Avoidable repairs
Terry Reeves Associates Ltd	06-Jun-11	259.69	0.00	259.69	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	01-Jun-11	381.94	0.00	381.94	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	31-May-11	484.06	0.00	484.06	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Jun-11	1,417.50	0.00	1,417.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Jun-11	308.13	0.00	308.13	Disabled facilities grants	Improvement grants
Thalam Property Services	15-Mar-11	850.00	0.00	850.00	Homeless	Payments for temporary accommodation
Thalam Property Services	23-May-11	14,030.00	0.00	14,030.00	Homeless	Payments for temporary accommodation
Thalam Property Services	23-May-11	8,700.00	0.00	8,700.00	Homeless	Payments for temporary accommodation
Thalam Property Services	09-May-11	1,380.00	0.00	1,380.00	Homeless	Payments for temporary accommodation
Thames Audio	25-May-11	114.00	22.80	136.80	Playhouse	OP. equipment & tools : R & M
Thames Water Utilities Ltd	21-Jun-11	677.05	0.00	677.05	Allotments	Water charges - metered
Thames Water Utilities Ltd	19-May-11	141.72	0.00	141.72	Allotments	Gas
Thames Water Utilities Ltd	28-Jun-11	56.25	0.00	56.25	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	20-Jun-11	3.78	0.00	3.78	Cemetery	Water charges - metered
Thames Water Utilities Ltd	17-May-11	314.39	0.00	314.39	Longmead Social Centre	Gas
Thames Water Utilities Ltd	20-Jun-11	203.85	0.00	203.85	Wells Social Centre	Water charges - metered
Thames Water Utilities Ltd	17-May-11	1,583.22	0.00	1,583.22	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	14-Jun-11	924.03	0.00	924.03	Recreation grounds	Water charges - metered
Thames Water Utilities Ltd	20-May-11	4,079.60	0.00	4,079.60	Recreation grounds	Gas
Thames Water Utilities Ltd	14-Jun-11	2,195.26	0.00	2,195.26	Countryside	Water charges - metered
The British Psychological Society	01-Apr-11	29.79	5.96	35.75	HR and Consultation & Communications	Recruitment expenses
The Dogs Home Battersea	31-May-11	375.00	75.00	450.00	Environmental Health (Gen)	Dog Control
The Food Studio	21-May-11	110.00	22.00	132.00	Civic Expenses	Civic expenses
The Parking Shop Ltd	06-Jun-11	2,405.00	481.00	2,886.00	On street parking	OP. equipment & tools : purchase
Thomson Sweet & Maxwell	31-May-11	750.00	150.00	900.00	Legal & Democratic Services	Books & publications
Thomson Sweet & Maxwell	31-May-11	750.00	150.00	900.00	Legal & Democratic Services	Books & publications
Thomson Sweet & Maxwell	31-May-11	1,560.00	312.00	1,872.00	Legal & Democratic Services	Books & publications
Thomson Sweet & Maxwell	07-Jun-11	4,340.00	868.00	5,208.00	Legal & Democratic Services	Books & publications
Tierney's Caterers	15-May-11	493.65	98.73	592.38	Corporate training	Corporate training initiatives
Tincan Limited	12-Apr-11	13,216.50	2,643.30	15,859.80	Electronic Service Delivery	Consultants fees
Tompla	31-May-11	192.96	38.59	231.55	Central administration	Stationery
Tompla	31-May-11	130.75	26.15	156.90	Central administration	Stationery
Tompla	31-May-11	85.32	17.07	102.39	Central administration	Stationery
Tony Wheale	16-May-11	495.00	0.00	495.00	Environmental Health (Gen)	Consultants fees
Town & Country Planning Association	10-Jun-11	89.98	18.00	107.98	Development Control	Subscriptions to associations
Town & Country Planning Association	10-Jun-11	182.02	0.00	182.02	Development Control	Subscriptions to associations
Trapeze Group ( UK) Ltd	07-Jun-11	10,131.25	2,026.25	12,157.50	Route Call	Software support
Tunstall Telecom Ltd	01-Jun-11	1,447.60	289.52	1,737.12	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	06-Jun-11	368.00	73.60	441.60	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	10-Jun-11	9.98	2.00	11.98	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	16-Jun-11	34.00	6.80	40.80	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	21-Jun-11	749.40	149.88	899.28	Community Alarm	OP. equipment & tools : R & M
TV Licensing	30-Apr-11	145.50	0.00	145.50	Ashley Centre MSCP	Civic newspaper - Insight
TWM Solicitors	27-May-11	900.00	180.00	1,080.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	27-May-11	350.00	70.00	420.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	27-May-11	500.00	100.00	600.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	27-Apr-11	200.00	40.00	240.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	27-Apr-11	60.00	0.00	60.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	27-May-11	775.00	155.00	930.00	Legal & Democratic Services	Legal expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
TWM Solicitors	27-May-11	140.00	0.00	140.00	Legal & Democratic Services	Legal expenses
UK Power Networks(Operations) Ltd	27-May-11	1,475.92	0.00	1,475.92	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
Unipress Software Limited	02-Jun-11	594.00	118.80	712.80	ICT	Software and hardware maintenance
Unity Recruitment	03-May-11	600.77	120.15	720.92	Car Parks Admin	Agency staff
Unity Recruitment	03-May-11	475.45	95.09	570.54	Car Parks Admin	Agency staff
Unity Recruitment	03-May-11	228.12	45.62	273.74	Car Parks Admin	Agency staff
Unity Recruitment	03-May-11	600.77	120.15	720.92	Car Parks Admin	Agency staff
Unity Recruitment	09-May-11	102.80	20.56	123.36	Car Parks Admin	Agency staff
Unity Recruitment	09-May-11	89.95	17.99	107.94	Car Parks Admin	Agency staff
Unity Recruitment	09-May-11	578.25	115.65	693.90	Car Parks Admin	Agency staff
Unity Recruitment	09-May-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	09-May-11	205.60	41.12	246.72	Car Parks Admin	Agency staff
Unity Recruitment	09-May-11	578.25	115.65	693.90	Car Parks Admin	Agency staff
Unity Recruitment	23-May-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	23-May-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	23-May-11	205.60	41.12	246.72	Car Parks Admin	Agency staff
Unity Recruitment	23-May-11	616.80	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	31-May-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	31-May-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	31-May-11	237.73	47.55	285.28	Car Parks Admin	Agency staff
Unity Recruitment	31-May-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	06-Jun-11	578.25	115.65	693.90	Car Parks Admin	Agency staff
Unity Recruitment	06-Jun-11	578.25	115.65	693.90	Car Parks Admin	Agency staff
Unity Recruitment	06-Jun-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	06-Jun-11	578.25	115.65	693.90	Car Parks Admin	Agency staff
Valley Office Furniture Ltd	23-May-11	770.24	154.05	924.29	Wells Social Centre	Furniture: purchase
Versutus Advertising	31-Mar-11	275.00	55.00	330.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Apr-11	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Apr-11	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-May-11	477.50	95.50	573.00	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	30-Apr-11	138.18	27.64	165.82	DSO Street Cleansing	Removal of dead animals
Vetspeed Ltd	31-May-11	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Waverley Borough Council	13-Jun-11	270.96	0.00	270.96	Corporate training	Skills training
Wey Farm	04-May-11	13.00	2.60	15.60	Environmental Health (Gen)	Dog Control
wireless logic ltd	21-Jun-11	5.50	1.10	6.60	Pollution	Air quality monitoring
Woking Association of Voluntary Service (WAVS)	23-Jun-11	359.40	71.88	431.28	Corporate training	Equality & Diversity training initiative
Wolters Kluwer (UK) Ltd	01-May-11	598.50	117.94	716.44	Environmental Health (Gen)	Books & publications
WS Planning	31-May-11	3,220.00	644.00	3,864.00	Development Control	Agency staff
YESpay International Limited	26-May-11	21.90	4.38	26.28	Ashley Centre MSCP	Credit card and other fees
Zurich Municipal	15-Jun-11	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	15-May-11	225.00	0.00	225.00	Insurances	Insurance fund payments