

2011/12 July

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
7th Epsom (Methodist) Scout Gr	22-Jun-11	250	0	250	Civic Expenses	Civic expenses
A & B Drainage Service	22-Jun-11	100	20	120	Environmental Health rwo's	Rechargeble Works
A Harper (Playground Solutions)	26-Jun-11	2313.5	462.7	2776.2	Public realm	Public realm parks works
A W Champion Ltd	29-Mar-11	112.2	22.44	134.64	Public realm	Public realm highways works
ABA Consultants	06-Jul-11	518.5	103.7	622.2	Corporate training	Corporate training initiatives
Acre Installations	25-Jul-11	427.66	85.53	513.19	Longmead Kitchen Equipment Renewal	Payments to contractors
Acre Installations	25-Jul-11	3704.16	740.83	4444.99	Longmead Kitchen Equipment Renewal	Payments to contractors
Acre Installations	25-Jul-11	148	29.6	177.6	Ad hoc building maintenance	Building and M&E maintenance works
Adair Associates	11-Jul-11	381.25	76.25	457.5	Disabled facilities grants	Improvement grants
Adair Associates	11-Jul-11	127.94	25.59	153.53	Disabled facilities grants	Improvement grants
ADS Associates	21-Jul-11	480	0	480	Disabled facilities grants	Improvement grants
Aebi Schmidt UK Ltd	08-Jul-11	366.83	73.37	440.2	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	08-Jul-11	366.83	73.37	440.2	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	08-Jul-11	366.84	73.36	440.2	Transport contract holding account	Other vehicle running costs
ALARM	23-Jun-11	30	0	30	Corporate Risk	Subscriptions to associations
Alexander Advertising (Internatio	12-Jul-11	256.75	51.4	308.15	Development Control	Publicity
Alexander Advertising (Internatio	12-Jul-11	0.25	0	0.25	Development Control	Publicity
Association of Building Engineers	20-Jul-11	155	0	155	Building Control	Subscriptions to Professional Bodies
Atkins Ltd	29-Jun-11	4229	845.8	5074.8	Contaminated land	Contaminated land works
Audit Commission	13-Jul-11	7502	1500.4	9002.4	External Audit	External Audit
Automotive Valeting (S Sammon	29-Jun-11	45	0	45	Transport contract holding account	Avoidable repairs
Automotive Valeting (S Sammon	29-Jun-11	45	0	45	Transport contract holding account	Avoidable repairs
Automotive Valeting (S Sammon	01-Jul-11	45	0	45	Transport contract holding account	Avoidable repairs
Automotive Valeting (S Sammon	04-Jul-11	55	0	55	Transport contract holding account	Avoidable repairs
BCI Forum Ltd	06-Jul-11	75	0	75	Corporate Risk	Subscriptions to associations
Berry Recruitment	14-Jun-11	397.76	79.55	477.31	DSO Street Cleansing	Agency staff
Berry Recruitment	21-Jun-11	421.12	84.22	505.34	DSO Street Cleansing	Agency staff
Berry Recruitment	14-Jun-11	1048.32	209.66	1257.98	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Jun-11	1048.32	209.66	1257.98	Domestic Refuse Collection	Agency staff
Berry Recruitment	28-Jun-11	1567.68	313.53	1881.21	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Jul-11	1422.72	284.54	1707.26	Domestic Refuse Collection	Agency staff
Beyond the Barricade Limited	30-Jun-11	2293.3	458.65	2751.95	Playhouse	Prof performances share of takings
Bob Hutton Limited	03-Jul-11	55	0	55	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Jul-11	55	0	55	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Jul-11	55	0	55	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Jul-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	10-Jul-11	70	0	70	Handyperson Works	Handyperson Scheme contractor payments
Brendan Patricks	10-Jul-11	350	0	350	Community development and p'ship work	Young people partnership working
Brenntag UK Ltd	06-Jul-11	483.6	96.72	580.32	Domestic Refuse Collection	Petrol diesel & oil
BRM Coachworks Ltd	24-Jun-11	109.58	21.92	131.5	Transport contract holding account	Avoidable repairs
Butlers	28-Jun-11	7500	1500	9000	Treasury Management	Consultants fees
Bytes Software Services Ltd	29-Jun-11	268.24	53.65	321.89	Legal & Democratic Services	Conferences courses and seminars
C F Hewerdine Ltd	21-Jun-11	81.06	16.22	97.28	Shop Mobility	Conferences courses and seminars
C&G Farm Contractors & Plant Hir	30-Jun-11	280	56	336	Public realm	Public realm highways works
Canford Audio Plc	01-Jul-11	216.32	43.26	259.58	Playhouse	OP. equipment & tools : R & M
Canford Audio Plc	08-Jul-11	34.74	6.95	41.69	Playhouse	OP. equipment & tools : R & M
Carlisle Staffing PLC	22-May-11	556.92	111.38	668.3	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
Carlisle Staffing PLC	29-May-11	556.92	111.38	668.3	Transport contract holding account	Agency staff
Carlisle Staffing PLC	05-Jun-11	595.6	119.12	714.72	Transport contract holding account	Agency staff
Carlisle Staffing PLC	12-Jun-11	746.43	149.29	895.72	Transport contract holding account	Agency staff
Carlisle Staffing PLC	19-Jun-11	688.42	137.68	826.1	Transport contract holding account	Agency staff
Carlisle Staffing PLC	26-Jun-11	657.48	131.5	788.98	Transport contract holding account	Agency staff
Carlisle Staffing PLC	03-Jul-11	603.33	120.67	724	Transport contract holding account	Agency staff
Carlisle Staffing PLC	19-Jul-11	177.63	35.53	213.16	Council Tax Collection	Agency staff
Carlisle Staffing PLC	19-Jul-11	88.81	17.76	106.57	Rent Allowances	Agency staff
Carlisle Staffing PLC	19-Jul-11	88.81	17.76	106.57	Council Tax Rebates	Agency staff
Catherine Johnstone Recruitment	11-Jul-11	303.8	60.76	364.56	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	04-Jul-11	277.22	55.44	332.66	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	18-Jul-11	326.59	65.32	391.91	Legal & Democratic Services	Agency staff
Christopher Booker	21-Jul-11	1000	0	1000	Playhouse	Operational building expenses
CIPD	01-Jun-11	130	0	130	HR and Consultation & Communications	Subscriptions to associations
CIPD	01-Jun-11	130	0	130	HR and Consultation & Communications	Subscriptions to associations
City Irrigation Ltd	30-Jun-11	646.55	129.31	775.86	Grounds maintenance service	Maintenance of grounds
Civica UK Ltd	28-Jun-11	985	197	1182	Electronic Service Delivery	Consultants fees
Civica UK Ltd	16-May-11	750	150	900	ICT	Software and hardware maintenance
Clare Goodall	06-Jul-11	65	0	65	Museum	Prof performances - fixed fee
Clements Environmental Services	01-Jul-11	1125	225	1350	Environmental Health (Gen)	Dog Control
Clements Environmental Services	01-Jul-11	400	80	480	Environmental Health (Gen)	Dog Control
Clements Environmental Services	01-Jul-11	160	32	192	Environmental Health (Gen)	Out of Hours Dog Control
Collett Transport Services Ltd	11-May-11	1440	288	1728	Transport contract holding account	Spot hire of vehicles
Community Transport Association	13-Jul-11	104.7	20.94	125.64	Route Call	Subscriptions to associations
Community Transport Association	13-Jul-11	62.46	0	62.46	Route Call	Subscriptions to associations
Computer Services Consultants (l	06-Jul-11	440	88	528	Building Control	Software and hardware maintenance
Consort Frozen Foods Ltd	07-Jul-11	473.85	94.77	568.62	Playhouse	Operational building expenses
Consort Frozen Foods Ltd	04-Apr-11	117	23.4	140.4	Playhouse	Purchase of ice cream and confectionery
Consultation Institute	16-May-11	265	53	318	Corporate training	Corporate training initiatives
Contract Security Services	08-Apr-11	258.72	51.74	310.46	Bourne Hall	Cash collection costs- Security services
Contract Security Services	08-Apr-11	4161.08	832.22	4993.3	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	01-Jul-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	01-Jul-11	4419.8	883.96	5303.76	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	01-Jul-11	309.8	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	01-Jul-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	01-Jul-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	01-Jul-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	01-Jul-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
CTF (Pest Control) Ltd	07-Jul-11	118	23.6	141.6	Cemetery	Miscellaneous expenses
CTF (Pest Control) Ltd	30-Jun-11	638.38	127.68	766.06	Public Health	Pest control
CTF (Pest Control) Ltd	30-Jun-11	263.72	52.75	316.47	Public Health	Pest control
Dappa MRP Flooring Specialists	09-May-11	305	61	366	Ad hoc building maintenance	Building and M&E maintenance works
Dawson Rentals Bus and Coach Li	29-Jun-11	54	10.8	64.8	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Li	28-Jun-11	50	10	60	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Li	29-Jun-11	-192.86	-38.57	-231.43	Transport contract holding account	Spot hire of vehicles
DC Print & Paper Services	30-Jun-11	92	18.4	110.4	Central administration	Copying charges
Denbar Property Maintenance Ltd	01-Jul-11	21716.5	4343.3	26059.8	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors

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Denbar Property Maintenance Ltd	01-Jul-11	3580	716	4296	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
DHL Express (UK) Ltd	24-Jun-11	44.37	8.89	53.26	Playhouse	General office expenses
Directa (UK) Ltd	30-Jun-11	105.6	21.12	126.72	Playhouse	OP. equipment & tools : R & M
Dr R M Hinton	01-Jul-11	370.79	0	370.79	Housing Needs Register	Medical Assessments
Dr R M Hinton	06-Jun-11	332.27	0	332.27	Housing Needs Register	Medical Assessments
Drain Control Ltd	11-Jul-11	350	70	420	Vehicle washer holding a/c	Operating Costs
Dynamic Kids	01-Jul-11	40	0	40	Leisure Developments	Events & Initiatives
Dynamic Kids	01-Jul-11	200	0	200	Community Football Coach Project	Events & Initiatives
E M Communications	05-Jul-11	106	21.2	127.2	Bourne Hall	Publicity
E M Communications	05-Jul-11	19	3.8	22.8	Bourne Hall	Publicity
E M Communications	26-Jul-11	720	144	864	Financial Services	Publicity
E M Communications	21-Jun-11	12908	2581.6	15489.6	Public Relations	Civic newspaper - Insight
E M Communications	05-Jul-11	106	21.2	127.2	Longmead Social Centre	Advertising
E M Communications	05-Jul-11	19	3.8	22.8	Longmead Social Centre	Advertising
E M Communications	05-Jul-11	106	21.2	127.2	Ewell Court House	Publicity
E M Communications	05-Jul-11	19	3.8	22.8	Ewell Court House	Publicity
E M Communications	05-Jul-11	19	3.8	22.8	Ebbisham Centre	Residents survey
E M Communications	05-Jul-11	106	21.2	127.2	Ebbisham Centre	Advertising
E M Communications	01-Jul-11	1100	220	1320	Playhouse	External printing
E M Communications	05-Jul-11	106	21.2	127.2	Playhouse	Advertising
E M Communications	05-Jul-11	19	3.8	22.8	Playhouse	Advertising
E M Communications	01-Jul-11	500	100	600	Playhouse	Advertising
E M Communications	01-Jul-11	2846	569.2	3415.2	Playhouse	Publicity
E M Communications	01-Jul-11	200	40	240	Playhouse	General office expenses
E M Communications	01-Jul-11	20	4	24	Playhouse	General office expenses
E M Communications	05-Jul-11	500	100	600	Domestic Refuse Collection	Advertising
EDF Energy	01-Jul-11	825.83	165.17	991	Community Safety CCTV	Electricity
EDF Energy	01-Jul-11	23.26	4.65	27.91	Community Safety CCTV	Electricity
Enterprise Rent A Car	24-Jun-11	1139.34	227.87	1367.21	Mayoral Car	Contract Hire Payments
Enterprise Rent A Car	28-Jun-11	113.7	22.74	136.44	Mayoral Car	Contract Hire Payments
Enterprise Rent A Car	06-Jul-11	56.85	11.37	68.22	Mayoral Car	Contract Hire Payments
Enterprise Rent A Car	11-Jul-11	240.16	48.03	288.19	Mayoral Car	Contract Hire Payments
Epsom & Ewell Citizens Advice Bu	01-Jul-11	2926.67	0	2926.67	Homelessness DCLG funded	Miscellaneous expenses
Epsom & Ewell High School	29-Jun-11	2049.55	0	2049.55	Playhouse	Comm performances payments
Epsom Heating & Gas Ltd	29-Jun-11	75	15	90	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	20-Jul-11	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	20-Jul-11	70	14	84	Handyperson Works	Handyperson Scheme contractor payments
Epsom Mayday Flower Club	24-May-11	90	0	90	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Skip Hire	30-Jun-11	500	100	600	Homeless	Payments for temporary accommodation
ESE Limited	24-Apr-11	1892.12	378.42	2270.54	Transport contract holding account	Avoidable repairs
Euro Hotels (Hounslow) Ltd	27-Jun-11	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	27-Jun-11	385	77	462	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	30-Jun-11	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	30-Jun-11	900	180	1080	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	30-Jun-11	600	120	720	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	30-Jun-11	1050	210	1260	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	31-May-11	167.95	33.59	201.54	Public realm	Public realm highways works

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Everything Corporate Ltd	16-Jun-11	87.95	17.59	105.54	Public realm	Public realm highways works
F L Beadle & Sons Ltd	06-Jul-11	2000	400	2400	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	06-Jul-11	349	69.8	418.8	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	06-Jul-11	2845.68	569.14	3414.82	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	30-Jun-11	900	180	1080	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-11	1500	300	1800	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-11	750	150	900	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	30-Jun-11	750	150	900	Homeless	Payments for temporary accommodation
Fosters Auto Centres Ltd	15-Jul-11	420	84	504	Transport contract holding account	Avoidable repairs
Furzedown Guest House	04-Jul-11	288	57.6	345.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Jul-11	1080	216	1296	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Jun-11	1080	216	1296	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Jul-11	1080	216	1296	Homeless	Payments for temporary accommodation
G B Angus	09-Jul-11	400	0	400	Community development and p'ship work	Young people partnership working
G B Angus	25-Jun-11	260	0	260	Museum	Prof performances - fixed fee
Geoffrey Parker Bourne Ltd	22-Jun-11	44	8.8	52.8	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	28-Jun-11	11	2.2	13.2	Financial Services	Consultants fees
Gillespies Bakery	27-Jun-11	77.4	15.48	92.88	HR and Consultation & Communications	Recruitment expenses
Gillespies Bakery	29-Jun-11	119	23.8	142.8	HR and Consultation & Communications	Recruitment expenses
Gillespies Bakery	29-Jun-11	32	6.4	38.4	Community development and p'ship work	LSP Expenses
Glendale Grounds Management Li	30-Jun-11	1256.73	251.34	1508.07	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Li	30-Jun-11	96	19.2	115.2	Cemetery	Maintenance of grounds
Glendale Grounds Management Li	30-Jun-11	3040.61	608.12	3648.73	Cemetery	Maintenance of grounds
Glendale Grounds Management Li	30-Jun-11	2629.13	525.83	3154.96	Cemetery	Excavation of graves
Golf & Turf Equipment Ltd	30-Jun-11	13	2.6	15.6	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	01-Jul-11	63.78	12.75	76.53	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	13-Jul-11	88.6	17.73	106.33	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	30-Jun-11	536.8	107.36	644.16	Transport contract holding account	Spot hire of vehicles
Goodwillie & Corcoran	24-Jun-11	33.3	6.66	39.96	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	24-Jun-11	0	0.8	0.8	Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd	18-Jul-11	137.88	27.58	165.46	DSO Management	Health & safety equipment
Greenwich Leisure Ltd	12-Jul-11	3035	0	3035	Central administration	Staff facilities
Greenwich Leisure Ltd	16-Jun-11	3801.7	760.34	4562.04	Hook Rd MSCP	Car park fees
High Sheriff Youth Award	20-Jul-11	500	0	500	Community development and p'ship work	Civic expenses
Hospitality Plus Caterers Ltd	22-Jun-11	1023	0	1023	Civic Expenses	Civic expenses
Huggins Edwards & Sharp	12-May-11	1400	280	1680	Development Control	Consultants fees
Huntress Search Ltd	03-Jun-11	13.33	2.67	16	Transport contract holding account	Agency staff
Huntress Search Ltd	10-Jun-11	19.82	3.97	23.79	Transport contract holding account	Agency staff
Huntress Search Ltd	17-Jun-11	20	4	24	Transport contract holding account	Agency staff
Huntress Search Ltd	24-Jun-11	17.59	3.52	21.11	Transport contract holding account	Agency staff
Huntress Search Ltd	01-Jul-11	20.56	4.11	24.67	Transport contract holding account	Agency staff
Huntress Search Ltd	03-Jun-11	6.67	1.33	8	Community Alarm	Agency staff
Huntress Search Ltd	10-Jun-11	9.91	1.98	11.89	Community Alarm	Agency staff
Huntress Search Ltd	17-Jun-11	10	2	12	Community Alarm	Agency staff
Huntress Search Ltd	24-Jun-11	8.8	1.76	10.56	Community Alarm	Agency staff
Huntress Search Ltd	01-Jul-11	10.28	2.06	12.34	Community Alarm	Agency staff
Huntress Search Ltd	01-Jul-11	393.4	78.68	472.08	Customer Services Division	Agency staff

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Huntress Search Ltd	03-Jun-11	33.34	6.67	40.01	DSO Street Cleansing	Agency staff
Huntress Search Ltd	10-Jun-11	49.54	9.91	59.45	DSO Street Cleansing	Agency staff
Huntress Search Ltd	17-Jun-11	50.01	10	60.01	DSO Street Cleansing	Agency staff
Huntress Search Ltd	24-Jun-11	43.99	8.8	52.79	DSO Street Cleansing	Agency staff
Huntress Search Ltd	01-Jul-11	51.39	10.28	61.67	DSO Street Cleansing	Agency staff
Huntress Search Ltd	03-Jun-11	10	2	12	DSO Graffiti removal	Agency staff
Huntress Search Ltd	10-Jun-11	14.86	2.97	17.83	DSO Graffiti removal	Agency staff
Huntress Search Ltd	17-Jun-11	15	3	18	DSO Graffiti removal	Agency staff
Huntress Search Ltd	24-Jun-11	13.2	2.64	15.84	DSO Graffiti removal	Agency staff
Huntress Search Ltd	01-Jul-11	15.42	3.08	18.5	DSO Graffiti removal	Agency staff
Huntress Search Ltd	03-Jun-11	66.67	13.34	80.01	Grounds maintenance service	Agency staff
Huntress Search Ltd	10-Jun-11	99.08	19.82	118.9	Grounds maintenance service	Agency staff
Huntress Search Ltd	17-Jun-11	100.01	20	120.01	Grounds maintenance service	Agency staff
Huntress Search Ltd	24-Jun-11	87.97	17.59	105.56	Grounds maintenance service	Agency staff
Huntress Search Ltd	01-Jul-11	102.77	20.55	123.32	Grounds maintenance service	Agency staff
Huntress Search Ltd	03-Jun-11	6.67	1.33	8	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Jun-11	9.91	1.98	11.89	Meals on Wheels	Agency staff
Huntress Search Ltd	17-Jun-11	10	2	12	Meals on Wheels	Agency staff
Huntress Search Ltd	24-Jun-11	8.8	1.76	10.56	Meals on Wheels	Agency staff
Huntress Search Ltd	01-Jul-11	10.28	2.06	12.34	Meals on Wheels	Agency staff
Huntress Search Ltd	03-Jun-11	100.01	20	120.01	Parks General	Agency staff
Huntress Search Ltd	10-Jun-11	148.62	29.72	178.34	Parks General	Agency staff
Huntress Search Ltd	17-Jun-11	150.01	30.01	180.02	Parks General	Agency staff
Huntress Search Ltd	24-Jun-11	131.93	26.38	158.31	Parks General	Agency staff
Huntress Search Ltd	01-Jul-11	154.18	30.84	185.02	Parks General	Agency staff
Huntress Search Ltd	03-Jun-11	10	2	12	Route Call	Agency staff
Huntress Search Ltd	10-Jun-11	14.86	2.97	17.83	Route Call	Agency staff
Huntress Search Ltd	17-Jun-11	15	3	18	Route Call	Agency staff
Huntress Search Ltd	24-Jun-11	13.2	2.64	15.84	Route Call	Agency staff
Huntress Search Ltd	01-Jul-11	15.42	3.08	18.5	Route Call	Agency staff
Huntress Search Ltd	03-Jun-11	50	10	60	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	10-Jun-11	74.31	14.86	89.17	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	17-Jun-11	75.01	15	90.01	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	24-Jun-11	65.98	13.2	79.18	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	01-Jul-11	77.09	15.43	92.52	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	03-Jun-11	16.67	3.33	20	Trade Refuse Collection	Agency staff
Huntress Search Ltd	10-Jun-11	24.78	4.96	29.74	Trade Refuse Collection	Agency staff
Huntress Search Ltd	17-Jun-11	25	5	30	Trade Refuse Collection	Agency staff
Huntress Search Ltd	24-Jun-11	21.99	4.4	26.39	Trade Refuse Collection	Agency staff
Huntress Search Ltd	01-Jul-11	25.7	5.14	30.84	Trade Refuse Collection	Agency staff
ICM Computer Group PLC	30-Jun-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	30-Jun-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	30-Jun-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	30-Jun-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	30-Jun-11	234.84	46.97	281.81	ICT	Data connections
ICM Computer Group PLC	30-Jun-11	234.84	46.97	281.81	ICT	Data connections
Inside Housing Solutions Ltd	15-Jul-11	5000	1000	6000	Pollution	Contract payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	29-Jun-11	38.5	7.7	46.2	Allotments	Maintenance of grounds
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Allotments	Maintenance of grounds
ISS UK Ltd	08-Jul-11	2820.05	564.01	3384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	3565.07	713.01	4278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	592.8	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	1340.83	268.17	1609	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	626.7	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	1623.79	324.76	1948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	1322.46	264.49	1586.95	Cox Lane Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	760.8	152.16	912.96	Cox Lane Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	1684.13	336.83	2020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	2121.42	424.28	2545.7	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	942.59	188.52	1131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	1180.45	236.09	1416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	1702.19	340.44	2042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	2084.21	416.84	2501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	1179.71	235.94	1415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	29-Jun-11	69.3	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	08-Jul-11	1620.66	324.13	1944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	295.83	59.17	355	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	139.07	27.81	166.88	Rosebery Park Lodge (SC)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	175.5	35.1	210.6	Bourne Hall Lodge (JH)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	31.82	6.36	38.18	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	125.4	25.08	150.48	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	99	19.8	118.8	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	105.6	21.12	126.72	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	93.5	18.7	112.2	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	121	24.2	145.2	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	396	79.2	475.2	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	55	11	66	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	55	11	66	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	121	24.2	145.2	Ad hoc building maintenance	Vandalism repairs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	29-Jun-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	206.8	41.36	248.16	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	93.5	18.7	112.2	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	80.23	16.05	96.28	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	46.2	9.24	55.44	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	165	33	198	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	29-Jun-11	71.65	14.33	85.98	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	49.45	9.89	59.34	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	253	50.6	303.6	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	60.5	12.1	72.6	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	517	103.4	620.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	587.22	117.44	704.66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	38.5	7.7	46.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	6.38	1.28	7.66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	30.33	6.07	36.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	75.56	15.11	90.67	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	326.7	65.34	392.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	125.14	25.03	150.17	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	126.5	25.3	151.8	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	50.6	10.12	60.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	56.1	11.22	67.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	275	55	330	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	99.15	19.83	118.98	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	874.5	174.9	1049.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	59.4	11.88	71.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	206.8	41.36	248.16	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	115.5	23.1	138.6	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	11	2.2	13.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	324.5	64.9	389.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	30.33	6.07	36.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	1515.79	303.14	1818.93	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	165	33	198	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	91.85	18.37	110.22	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	38.5	7.7	46.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	16.5	3.3	19.8	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	192.5	38.5	231	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	29-Jun-11	53.74	10.75	64.49	Ad hoc building maintenance	Cleaning consumables
ISS UK Ltd	29-Jun-11	165	33	198	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	98.82	19.76	118.58	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	968	193.6	1161.6	Gypsies Greenlands (Cox Lane)	Building works funded by SCC

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	29-Jun-11	77	15.4	92.4	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	374	74.8	448.8	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	376.2	75.24	451.44	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	56.09	11.22	67.31	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	66	13.2	79.2	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	22	4.4	26.4	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	95.6	19.12	114.72	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	52.36	10.47	62.83	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	44	8.8	52.8	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	29-Jun-11	3567.54	713.51	4281.05	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
ISS UK Ltd	08-Jul-11	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	29-Jun-11	5637.78	1127.56	6765.34	Land Drainage General Expenses	Works to watercourses
ISS UK Ltd	08-Jul-11	2529.66	505.93	3035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	5028.32	1005.66	6033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	842.56	168.51	1011.07	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	584.71	116.94	701.65	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	1565.64	313.13	1878.77	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	403.96	80.79	484.75	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	111.55	22.31	133.86	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	525.76	105.15	630.91	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	1157.75	231.55	1389.3	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	185.15	37.03	222.18	Parks General	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	455.59	91.12	546.71	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	303.16	60.63	363.79	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	202.78	40.56	243.34	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	357.34	71.47	428.81	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	376.03	75.21	451.24	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	217.86	43.57	261.43	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	338.65	67.73	406.38	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	3033.02	606.6	3639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Jul-11	3242.3	648.46	3890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	7440.29	1488.06	8928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	29-Jun-11	89.85	17.97	107.82	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	29-Jun-11	46.2	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	29-Jun-11	11	2.2	13.2	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	08-Jul-11	7198.68	1439.74	8638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Jul-11	455.83	91.17	547	Town Hall (operational)	PPM cleaning recharged
J A Tangye	14-Jul-11	370	74	444	Countryside	EU Single farm payment Horton
Jade Recruitment Limited	04-Jul-11	107.5	21.5	129	Longmead Social Centre	Agency staff
Jade Recruitment Limited	27-Jun-11	244	48.8	292.8	Wells Social Centre	Agency staff
Jade Recruitment Limited	04-Jul-11	244	48.8	292.8	Wells Social Centre	Agency staff
Jigsaw Promotions	10-Jul-11	1900	380	2280	Community development and p'ship work	Young people partnership working
Jobsgopublic	21-Jun-11	5835	1167	7002	HR and Consultation & Communications	Recruitment expenses
John Aronson	01-Jul-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	01-Jul-11	45	0	45	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
John Boddy Agency	08-Jul-11	3090.43	618.07	3708.5	Playhouse	Prof performances share of takings
Keltic Ltd	22-Mar-11	69.95	13.99	83.94	Epsom Surface Car Parks	Uniforms
Keltic Ltd	22-Mar-11	7.5	1.5	9	Epsom Surface Car Parks	Uniforms
Keltic Ltd	26-Apr-11	142.25	28.45	170.7	Epsom Surface Car Parks	Uniforms
Keltic Ltd	26-Apr-11	8.95	1.79	10.74	Epsom Surface Car Parks	Uniforms
Keltic Ltd	16-May-11	1121.35	224.27	1345.62	Epsom Surface Car Parks	Uniforms
Keltic Ltd	26-May-11	31.9	6.38	38.28	Epsom Surface Car Parks	Uniforms
Keltic Ltd	31-May-11	145.65	29.13	174.78	Epsom Surface Car Parks	Uniforms
Keltic Ltd	31-May-11	77.8	15.56	93.36	Epsom Surface Car Parks	Uniforms
Keltic Ltd	28-Jun-11	59.95	11.99	71.94	Epsom Surface Car Parks	Uniforms
Keltic Ltd	28-Jun-11	8.95	1.79	10.74	Epsom Surface Car Parks	Uniforms
Keltic Ltd	17-Mar-11	41.7	8.34	50.04	On street parking	OP. equipment & tools : purchase
Keltic Ltd	17-Mar-11	8.95	1.79	10.74	On street parking	OP. equipment & tools : purchase
Kent County Council	30-Jun-11	2103.76	420.75	2524.51	Bourne Hall	Electricity
Kent County Council	30-Jun-11	8.56	0.43	8.99	Bourne Hall	Gas
Kent County Council	27-Jun-11	1865.79	373.16	2238.95	Central administration	Copying charges
Kent County Council	27-Jun-11	1080.73	216.15	1296.88	Central administration	Copying charges
Kent County Council	30-Jun-11	61.12	3.06	64.18	Cox Lane Social Centre	Gas
Kent County Council	06-Jul-11	606.33	121.27	727.6	Longmead Social Centre	Electricity
Kent County Council	27-Jun-11	205.23	41.05	246.28	Longmead Social Centre	Gas
Kent County Council	30-Jun-11	76.24	3.81	80.05	Wells Social Centre	Gas
Kent County Council	15-Jul-11	23.55	1.18	24.73	Ewell Court House	Gas
Kent County Council	06-Jul-11	538.89	107.78	646.67	Longmead Depot	Electricity
Kent County Council	11-Jul-11	115.15	5.76	120.91	Recreation grounds	Gas
Kent County Council	30-Jun-11	36.11	1.81	37.92	Recreation grounds	Gas
Kent County Council	30-Jun-11	186.73	37.35	224.08	Playhouse	Gas
Kent County Council	30-Jun-11	4568.21	913.64	5481.85	Town Hall (operational)	Electricity
Kent County Council	11-Jul-11	30.58	1.53	32.11	Town Hall (operational)	Gas
L J Rushton	01-Apr-11	14.55	2.91	17.46	Domestic Refuse Collection	Protective clothing
Landmark Information Group Ltd	30-Jun-11	41.91	8.38	50.29	ICT	GIS / addressing charges
Language Line Ltd	30-Jun-11	138.1	27.62	165.72	Housing Advisory Service	Miscellaneous expenses
Level 3 Communications UK Ltd	01-Jul-11	2385.29	477.07	2862.36	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jul-11	11	2.2	13.2	Transport contract holding account	Other vehicle running costs
Lexis Nexis UK	12-Jul-11	700	0	700	Revenues and Benefits	Books & publications
Lighthouse Security Services Ltd	23-Jun-11	2209.18	441.84	2651.02	Ashley Centre MSCP	Cash collection costs- Security services
Limpeza UK Limited	30-Jun-11	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
London Borough Of Sutton	07-Jul-11	1045.22	209.04	1254.26	Pollution	Medical waste contract
London Borough Of Sutton	07-Jul-11	942.28	188.46	1130.74	Public Health	Medical waste contract
Loos For Do`s	04-Jul-11	355	71	426	Community development and p'ship work	Young people partnership working
Lynsouth developments Ltd	25-Jul-11	496.62	0	496.62	Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
M W Simons Roofing	01-Jul-11	125	0	125	Private Sector Renewals Works	Payments to contractors
Major Equipment Ltd	27-Jun-11	45.5	9.1	54.6	Transport contract holding account	Other vehicle running costs
Manx Telecom Ltd	01-Jul-11	12.93	2.59	15.52	ICT	Mobile comms
Martin Conway	13-Jun-11	240	48	288	Homeless	Payments for temporary accommodation
Martin Conway	13-Jun-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	13-Jun-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	13-Jun-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	20-Jun-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	20-Jun-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	20-Jun-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	20-Jun-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	20-Jun-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	11-Jul-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	27-Jun-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	27-Jun-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	11-Jul-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	04-Jul-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	04-Jul-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	04-Jul-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	04-Jul-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	18-Jul-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	11-Jul-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	18-Jul-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	11-Jul-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	04-Jul-11	480	96	576	Corporate IT skills training	IT skills training
Mekvale Ltd	30-Jun-11	198.15	39.63	237.78	Playhouse	External printing
Metric Group Ltd	07-Jul-11	255	51	306	Epsom Surface Car Parks	Equipment mnce agreement
Mitie Tilley Roofing Ltd	30-Jun-11	39370.46	7874.09	47244.55	Recover Gib Rec Grd Pavillion Roof	Payments to contractors
Momentum Pictures	28-Apr-11	80	16	96	Playhouse	Prof performances - fixed fee
Momentum Pictures	29-Jun-11	80	16	96	Playhouse	Prof performances share of takings
Morgan Hunt UK Ltd	26-Jun-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	03-Jul-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	10-Jul-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	17-Jul-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	10-Jul-11	882	176.4	1058.4	Council Tax Collection	Agency staff
Mr Doug Kenchington	05-Jul-11	1740	0	1740	Grounds maintenance service	Recycling Gate Fees-Green waste
Mr Electric London South West Lt	29-Jun-11	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Lt	29-Jun-11	180	36	216	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Lt	29-Jun-11	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Lt	05-Jul-11	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr S M Sillery (Marsill)	06-Jul-11	103	0	103	Estate & Property Management	Books & publications
Mr S M Sillery (Marsill)	05-Jul-11	3310	0	3310	Insurances	Insurance fund payments
Mr S M Sillery (Marsill)	05-Jul-11	490	0	490	Town Hall (operational)	Operational building expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr S Patel T/A Rickys Chemist	15-Jul-11	100	0	100	Pollution	Air quality monitoring
Mrs K A Yeeles	16-May-11	570.43	0	570.43	Pfizer Project	Consultants fees
Newsquest London Ltd	25-Jun-11	132.76	26.55	159.31	Playhouse	Advertising
Newsquest London Ltd	02-Jul-11	132.77	26.55	159.32	Playhouse	Advertising
Newsquest London Ltd	09-Jul-11	70.35	14.07	84.42	Playhouse	Advertising
Northcliffe Media Ltd	26-Jun-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	10-Jul-11	200.04	40.01	240.05	Playhouse	Advertising
NSALG Ltd	27-Jun-11	55	11	66	Public realm	Public realm parks works
Office Depot	30-Jun-11	337.25	67.45	404.7	Central administration	Stationery
OK 2 Print Ltd	23-Jun-11	1290	258	1548	Community development and p'ship work	Young people partnership working
Omnex Pro Film Ltd	01-Jul-11	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M
Park Circus Ltd	13-Jul-11	120	24	144	Playhouse	Prof performances - fixed fee
Park Circus Ltd	13-Jul-11	120	24	144	Playhouse	Prof performances - fixed fee
Park Circus Ltd	25-Jul-11	120	24	144	Playhouse	Prof performances - fixed fee
Park Circus Ltd	13-Jul-11	120	24	144	Playhouse	Prof performances - fixed fee
Park Circus Ltd	13-Jul-11	120	24	144	Playhouse	Prof performances - fixed fee
Park Circus Ltd	14-Jul-11	120	24	144	Playhouse	Prof performances - fixed fee
Parkare Limited	23-Jun-11	1693.89	338.78	2032.67	Epsom Surface Car Parks	Equipment mnce agreement
Parkare Limited	01-Jun-11	4160	832	4992	Ashley Centre MSCP	OP. equipment & tools : purchase
Passe-Partout Consulting Ltd	27-Jun-11	140	28	168	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	14-Jul-11	720	144	864	Corporate training	Corporate training initiatives
PatronBase (UK) Partners Ltd	07-Jun-11	7560	1512	9072	Playhouse	Computer charges
Performing Right Society Ltd	23-Jun-11	1219.5	243.9	1463.4	Playhouse	Licences & Performing Rights
Phil McIntyre Entertainment	06-Jul-11	1590	318	1908	Playhouse	Prof performances share of takings
Phil McIntyre Entertainment	15-Jul-11	2482.44	496.49	2978.93	Playhouse	Prof performances share of takings
PHS Group PLC	15-Jul-11	80	16	96	Cemetery	PHS GM contract recharges
PHS Group PLC	27-Jun-11	56.34	11.27	67.61	Cemetery	Maintenance and Planting
PHS Group PLC	26-Jun-11	12499.99	2500	14999.99	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Jun-11	15970.3	3194.06	19164.36	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Jun-11	1369.15	273.83	1642.98	Highways Residual functions	Maintenance of baskets
Pin Point Recruitment	19-Jun-11	2226.24	445.24	2671.48	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Jun-11	2338.32	467.66	2805.98	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Jul-11	2413.04	482.6	2895.64	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Jul-11	2548.2	509.64	3057.84	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Jun-11	326.9	65.38	392.28	DSO Graffiti removal	Agency staff
Pin Point Recruitment	26-Jun-11	280.2	56.04	336.24	DSO Graffiti removal	Agency staff
Pin Point Recruitment	03-Jul-11	350.25	70.05	420.3	DSO Graffiti removal	Agency staff
Pin Point Recruitment	19-Jun-11	3135.74	627.14	3762.88	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Jul-11	3489.6	697.92	4187.52	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Jul-11	3919.24	783.84	4703.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Jun-11	3741.78	748.35	4490.13	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jun-11	658.47	131.69	790.16	Countryside	Agency staff
Pin Point Recruitment	26-Jun-11	630.45	126.09	756.54	Countryside	Agency staff
Pin Point Recruitment	03-Jul-11	747.2	149.44	896.64	Countryside	Agency staff
Pin Point Recruitment	10-Jul-11	1120.8	224.16	1344.96	Countryside	Agency staff
Pin Point Recruitment	12-Jun-11	237.36	47.47	284.83	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Jun-11	2774.88	554.97	3329.85	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
Pin Point Recruitment	12-Jun-11	3586.56	717.31	4303.87	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Jun-11	195	39	234	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jun-11	395.6	79.12	474.72	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jun-11	3223.2	644.64	3867.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jun-11	3511.84	702.36	4214.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Jun-11	195	39	234	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jun-11	3073.76	614.75	3688.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jun-11	3437.12	687.42	4124.54	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jun-11	195	39	234	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jul-11	3399.04	679.8	4078.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jul-11	3437.12	687.42	4124.54	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jul-11	74.72	14.94	89.66	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Jul-11	195	39	234	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Jun-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Planning Potential	07-Jul-11	14000	0	14000	Development Control	Appeal Costs
Point Source Productions	22-Jul-11	58.04	11.61	69.65	Private Sector Renewals Works	Payments to contractors
Point Source Productions	06-Jul-11	380	76	456	Leisure Developments	Events & Initiatives
Pollock Lifts	09-Jun-11	8380	0	8380	Disabled facilities grants	Improvement grants
Portfolio Payroll Limited	07-Jul-11	194.57	38.91	233.48	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	15-Jul-11	268.69	53.74	322.43	HR and Consultation & Communications	Agency staff
Prentis Solutions	17-Jun-11	439.57	87.91	527.48	Community Housing Project	Agency staff
Prentis Solutions	24-Jun-11	342.93	68.59	411.52	Community Housing Project	Agency staff
Prentis Solutions	01-Jul-11	461.39	92.28	553.67	Community Housing Project	Agency staff
Prentis Solutions	08-Jul-11	455.16	91.03	546.19	Community Housing Project	Agency staff
Probrand Ltd	27-Jun-11	343	68.6	411.6	Electronic Service Delivery	Computer hardware purchase
Pro-Teq Surfacing UK Limited	22-Jun-11	560	112	672	Public realm	Public realm highways works
Q M Legal Services	28-Jun-11	1924.84	384.97	2309.81	Development Control	Appeal Costs
R G D Property Services	12-Jul-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	12-Jul-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	12-Jul-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	12-Jul-11	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	14-Jul-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
Rating & Valuation Reporter	21-Jul-11	625	0	625	Revenues and Benefits	Books & publications
RBS	16-Jun-11	156.63	31.33	187.96	Electronic Service Delivery	Consultants fees
RBS	15-Jun-11	30.99	0	30.99	Bourne Hall	Refreshments - General
RBS	15-Jun-11	2.69	0	2.69	Bourne Hall	Refreshments - General
RBS	13-May-11	203.33	0	203.33	Bourne Hall	Publicity
RBS	13-May-11	29.11	5.82	34.93	Bourne Hall	Publicity
RBS	15-Jun-11	288	0	288	Business Rate Collection	Court costs
RBS	15-Jun-11	125.95	0	125.95	Chief Executive group	Travel & subsistence
RBS	15-Jun-11	126	0	126	Chief Executive group	Books & publications
RBS	15-Jun-11	206.5	0	206.5	HR and Consultation & Communications	Bonus scheme A
RBS	15-Jun-11	34.99	0	34.99	Corporate Risk	Miscellaneous expenses
RBS	15-Jun-11	31.45	0	31.45	Financial Services	Books & publications
RBS	16-Jun-11	27.24	5.45	32.69	ICT	Computer hardware purchase
RBS	16-Jun-11	-27.24	-5.45	-32.69	ICT	Computer hardware purchase
RBS	15-Jun-11	37.4	7.48	44.88	ICT	Data connections

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	15-Jun-11	1347	269.4	1616.4	Legal & Democratic Services	Relocation expenses
RBS	15-Jun-11	187.5	0	187.5	Central administration	Staff facilities
RBS	15-Jun-11	3.15	0	3.15	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Jun-11	3.5	0	3.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Jun-11	35	0	35	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Jun-11	29.35	0	29.35	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Jun-11	119.5	0	119.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS	15-Jun-11	45.03	9.01	54.04	Mayoral Car	Petrol diesel & oil
RBS	15-Jun-11	2.2	0	2.2	Members Expenses	Travel & subsistence
RBS	15-Jun-11	9.98	0	9.98	Civic Expenses	Civic expenses
RBS	15-Jun-11	13	0	13	Civic Expenses	Civic expenses
RBS	15-Jun-11	29.8	0	29.8	Civic Expenses	Civic expenses
RBS	15-Jun-11	7.29	0	7.29	Civic Expenses	Civic expenses
RBS	16-Jun-11	114	0	114	Corporate IT skills training	IT skills training
RBS	16-Jun-11	50.4	0	50.4	Corporate IT skills training	IT skills training
RBS	15-Jun-11	240.64	0	240.64	Corporate IT skills training	IT skills training
RBS	15-Jun-11	71.46	0	71.46	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	15-Jun-11	19.98	0	19.98	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	15-Jun-11	15	0	15	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	15-Jun-11	1788	0	1788	Council Tax Collection	Court costs
RBS	15-Jun-11	15.96	0	15.96	Wells Social Centre	Centre improvements - purchases
RBS	15-Jun-11	58.96	11.79	70.75	Wells Social Centre	Centre improvements - purchases
RBS	15-Jun-11	10.49	0	10.49	Wells Social Centre	Centre improvements - purchases
RBS	15-Jun-11	89.53	0	89.53	Wells Social Centre	Bar provisions
RBS	15-Jun-11	119.71	23.94	143.65	DSO Management	Health & safety equipment
RBS	15-Jun-11	8	0	8	DSO Management	Conferences courses and seminars
RBS	15-Jun-11	3.28	0	3.28	DSO Management	Conferences courses and seminars
RBS	15-Jun-11	12.49	0	12.49	DSO Management	General office expenses
RBS	15-Jun-11	6.47	0	6.47	Ewell Court House	Refreshments - General
RBS	15-Jun-11	14	0	14	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	15-Jun-11	4.48	0	4.48	Community development and p'ship work	Young people partnership working
RBS	15-Jun-11	89.88	0	89.88	Estate & Property Management	Books & publications
RBS	15-Jun-11	175	0	175	Estate & Property Management	Books & publications
RBS	15-Jun-11	25	5	30	Gypsies Greenlands (Cox Lane)	Miscellaneous expenses
RBS	15-Jun-11	5.61	0	5.61	Ebbisham Centre	OP. equipment & tools : R & M
RBS	15-Jun-11	23.9	0	23.9	Ebbisham Centre	Activity equipment
RBS	15-Jun-11	49.36	0	49.36	Ebbisham Centre	Activity equipment
RBS	15-Jun-11	11.99	0	11.99	Ebbisham Centre	Activity equipment
RBS	15-Jun-11	9.24	0	9.24	Ebbisham Centre	Refreshments - General
RBS	15-Jun-11	28.44	0	28.44	Ebbisham Centre	Refreshments - General
RBS	15-Jun-11	4.2	0	4.2	Ebbisham Centre	General office expenses
RBS	15-Jun-11	304.08	0	304.08	Ebbisham Centre	Contract payments
RBS	15-Jun-11	29.8	0	29.8	Museum	Purchase of materials
RBS	15-Jun-11	14.63	0	14.63	Museum	Purchase of materials
RBS	15-Jun-11	22.98	0	22.98	Museum	Purchase of materials
RBS	15-Jun-11	71.97	14.39	86.36	Museum	Purchase of materials
RBS	15-Jun-11	10.82	2.17	12.99	Museum	Purchase of materials

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	15-Jun-11	144	0	144	Museum	Purchase of materials
RBS	15-Jun-11	43	8.6	51.6	Museum	Purchase of materials
RBS	15-Jun-11	4.52	0.9	5.42	Museum	Purchase of materials
RBS	15-Jun-11	150	0	150	Museum	Purchase of materials
RBS	15-Jun-11	34.77	6.97	41.74	Museum	Purchase of materials
RBS	15-Jun-11	50.22	10.04	60.26	Museum	Purchase of materials
RBS	15-Jun-11	16.44	3.29	19.73	Countryside	EU Single farm payment Horton
RBS	15-Jun-11	26	5.2	31.2	Countryside	EU Single farm payment Horton
RBS	15-Jun-11	179	0	179	Countryside	EU Single farm payment Horton
RBS	15-Jun-11	15.45	3.09	18.54	Countryside	EU Single farm payment Horton
RBS	15-Jun-11	13.97	0	13.97	Countryside	EU Single farm payment Horton
RBS	15-Jun-11	10.41	2.08	12.49	Countryside	EU Single farm payment Horton
RBS	15-Jun-11	129.98	0	129.98	Countryside	Countryside stewardship Epsom Common
RBS	15-Jun-11	60.82	12.16	72.98	Countryside	Countryside stewardship Epsom Common
RBS	15-Jun-11	57.74	11.55	69.29	Countryside	Site interpretation
RBS	15-Jun-11	15	0	15	Countryside	Clothing & uniforms
RBS	15-Jun-11	26.25	5.25	31.5	Countryside	Volunteers expenses
RBS	15-Jun-11	15.35	3.07	18.42	Countryside	Volunteers expenses
RBS	15-Jun-11	17.63	0	17.63	Countryside	Volunteers expenses
RBS	15-Jun-11	8	0	8	Playhouse	OP. equipment & tools : R & M
RBS	15-Jun-11	5.75	0	5.75	Playhouse	OP. equipment & tools : R & M
RBS	15-Jun-11	135	0	135	Playhouse	OP. equipment & tools : R & M
RBS	15-Jun-11	69.3	13.86	83.16	Playhouse	OP. equipment & tools : R & M
RBS	15-Jun-11	17.05	0	17.05	Playhouse	General office expenses
RBS	15-Jun-11	7.4	0	7.4	Playhouse	General office expenses
RBS	15-Jun-11	13	0	13	Playhouse	General office expenses
RBS	15-Jun-11	33.98	0	33.98	Playhouse	General office expenses
RBS	15-Jun-11	43.2	8.65	51.85	Public realm	Public realm parks works
RBS	15-Jun-11	36.1	7.22	43.32	Public realm	Public realm parks works
RBS	15-Jun-11	185.5	37.1	222.6	Public realm	Public realm highways works
RBS	15-Jun-11	80	0	80	Route Call	Excursion expenses
RBS	15-Jun-11	75.83	15.17	91	Route Call	Excursion expenses
RBS	15-Jun-11	3123.53	0	3123.53	Shopping Service	Purchase of provisions
RBS	15-Jun-11	4.79	0	4.79	Leisure Developments	Events & Initiatives
RBS	15-Jun-11	22	0	22	Leisure Developments	Events & Initiatives
RBS	15-Jun-11	2.16	0	2.16	Leisure Developments	Events & Initiatives
RBS	15-Jun-11	66.28	0	66.28	Town Hall (operational)	Operational building expenses
RBS	15-Jun-11	165.28	0	165.28	Town Hall (operational)	Vending machine supplies
RBS	15-Jun-11	105	0	105	Town Hall (operational)	Clothing & uniforms
RBS	15-Jun-11	35.4	0	35.4	Vehicle Licensing	Other equipment
Realistic Rock	11-Jul-11	290	0	290	Community development and p'ship work	Young people partnership working
Reed	01-Jul-11	336	67.2	403.2	Financial Services	Agency staff
Reed	22-Jul-11	350	70	420	Financial Services	Agency staff
Reed Personnel Services plc	24-Jun-11	280	56	336	Financial Services	Agency staff
Richard Iles	21-Jun-11	3910	0	3910	Disabled facilities grants	Improvement grants
Rie Stanton	15-Jun-11	29.7	0	29.7	Community Safety Partnership Fund	Agency payments
Rosebery Housing Association	15-Jun-11	1338.43	0	1338.43	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
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	22-Jun-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	05-Jul-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	11-Jul-11	38.67	7.74	46.41	Homeless	Furniture storage
Royal Mail	12-Jul-11	80.2	0	80.2	Revenues and Benefits	Postages
Royal Mail	15-Jul-11	1127.12	0	1127.12	Revenues and Benefits	Postages
Royal Mail	22-Jul-11	1149.62	0	1149.62	Central administration	Postages
Royal Mail	13-Jul-11	200	0	200	Central administration	Postages
Royal Mail	22-Jun-11	1621.53	0	1621.53	Central administration	Postages
Royal Mail	22-Jun-11	8.27	1.65	9.92	Central administration	Postages
Royal Mail	06-Jul-11	1087.36	0	1087.36	Central administration	Postages
Royal Mail	25-Jun-11	100	0	100	Register of Electors	Postages
RS Components Ltd	08-Jul-11	97.99	19.6	117.59	Ad hoc building maintenance	Building and M&E maintenance works
Seraphim Accommodation Service	28-Jun-11	-25	0	-25	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	27-Jun-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	27-Jun-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	27-Jun-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	27-Jun-11	265	0	265	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	04-Jul-11	160	0	160	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	04-Jul-11	-25	0	-25	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	04-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	04-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	04-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	11-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	11-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	18-Jul-11	225	0	225	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	18-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	18-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	18-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
SFS Hire	30-Jun-11	25	0	25	Transport contract holding account	Contract Hire Payments
SFS Hire	30-Jun-11	25	0	25	Transport contract holding account	Contract Hire Payments
Signway Supplies (Datchet) Ltd	30-Jun-11	217.08	43.41	260.49	On street parking	Lining
Skyguard Ltd	04-Jul-11	258.25	51.65	309.9	Car Parks Admin	OP. equipment & tools : purchase
Smith Bros & Webb Service Divisi	21-Jun-11	233	46.6	279.6	DSO Management	Transport & plant R & M
Snap Surveys Ltd	05-Jul-11	699	139.8	838.8	HR and Consultation & Communications	Corporate training initiatives
Snap Surveys Ltd	26-Apr-11	450	90	540	Community development and p'ship work	Community strategy
Sony Pictures Releasing	25-Jul-11	80	16	96	Playhouse	Prof performances - fixed fee
South East Employers	23-Jun-11	149	29.8	178.8	Policy Team	Conferences courses and seminars
South East Employers	07-Jul-11	4349.34	869.87	5219.21	Corporate training	Corporate training initiatives
Southern Gas Networks	03-Jun-11	361	0	361	Grounds maintenance service	Admitted accidental damage to 3rd party

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Print Finishing Services	17-Jun-11	120	24	144	Central administration	Copying charges
Spaldings (UK) Ltd	24-Jun-11	83.62	16.72	100.34	DSO Street Cleansing	Petrol diesel & oil
Spaldings (UK) Ltd	06-Jul-11	136.42	27.28	163.7	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Jun-11	52.22	10.44	62.66	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	23-Jun-11	360.63	72.13	432.76	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-Jun-11	157.85	31.57	189.42	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-Jul-11	350	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-11	254	50.8	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	119	23.8	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	2499.25	499.85	2999.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jul-11	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-11	90	18	108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-11	90	18	108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-11	100	20	120	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-11	66	13.2	79.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	497	99.4	596.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	539	107.8	646.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	552	110.4	662.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	447	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	862	172.4	1034.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	161.83	32.37	194.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	63.4	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	169	33.8	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-11	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	50	10	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jul-11	32	6.4	38.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	172	34.4	206.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-11	590	118	708	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-11	653	130.6	783.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-11	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	205.83	41.17	247	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-11	738.5	147.7	886.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jul-11	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jul-11	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jul-11	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	50	10	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	1195.84	239.17	1435.01	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	10-Jul-11	3435	687	4122	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jul-11	508	101.6	609.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Jul-11	496	99.2	595.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-11	508	101.6	609.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jul-11	3435	687	4122	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jul-11	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-11	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-11	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-11	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-11	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jul-11	216.08	43.22	259.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	215.08	43.02	258.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jul-11	217.83	43.57	261.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jul-11	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jul-11	2140.33	428.07	2568.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jul-11	2140.33	428.07	2568.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	342.92	68.58	411.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	350	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	343.67	68.73	412.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	337.5	67.5	405	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jul-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-11	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jul-11	350	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-11	235.33	47.07	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jul-11	235.33	47.07	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	25	5	30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jul-11	823	164.6	987.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jul-11	230	46	276	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jul-11	254	50.8	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jul-11	760.5	152.1	912.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jul-11	2200	440	2640	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-11	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-11	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-11	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jul-11	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jul-11	17.5	3.5	21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Jul-11	7	0	7	Transport contract holding account	Avoidable repairs
Spruce Limited	12-Jul-11	111	22.2	133.2	Museum	Purchase of materials
Spur Information Solutions Ltd	01-Mar-11	54	10.8	64.8	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	01-Jul-11	69.66	13.93	83.59	On street parking	Software and hardware maintenance
Starlight Academy of Performing	01-Jul-11	5754.1	0	5754.1	Playhouse	Comm performances payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Station Fruiterers	04-Jul-11	45.19	0	45.19	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Se	27-Jun-11	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Se	11-Jul-11	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Se	15-Jul-11	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Se	14-Jul-11	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Se	21-Jul-11	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Se	21-Jul-11	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building	30-Jun-11	5070	0	5070	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building	06-Jul-11	2433.99	0	2433.99	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Jul-11	750	150	900	Development Control	Consultants fees
Surrey County Council	20-Jun-11	7815.02	0	7815.02	S106 SCC Grandstand	Receipts
Surrey County Council	23-Jun-11	7000	0	7000	Corporate Risk	Agency staff
Surrey County Council	21-Jun-11	1000	0	1000	Community development and p'ship work	Young people partnership working
Surrey County Council	19-May-11	8248.68	0	8248.68	Ebbisham Centre	Contract payments
Surrey County Council	19-May-11	3900.34	0	3900.34	Ebbisham Centre	Contract payments
Surrey County Council	19-May-11	18114.12	0	18114.12	Ebbisham Centre	Contract payments
Surrey County Council	19-May-11	26840.49	0	26840.49	Ebbisham Centre	Contract payments
Surrey County Council	19-May-11	1244.96	0	1244.96	Ebbisham Centre	Contract payments
Surrey County Council	18-Jul-11	20002	4000.4	24002.4	Countryside	Subscriptions to associations
Surrey Police	01-Jul-11	3450	0	3450	Corporate Risk	Civil contingency
Surrey Police	19-Jul-11	5268.81	0	5268.81	Community Safety Partnership Fund	Agency payments
Surrey Police	01-Jul-11	200	0	200	BCU	Agency payments
Sutton & East Surrey Water	24-Jun-11	366.4	0	366.4	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Jun-11	756.24	0	756.24	Allotments	Water charges - metered
T H White	16-Jun-11	78.92	15.78	94.7	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	13-Jul-11	60	0	60	Museum	Prof performances - fixed fee
Talk Talk Business	27-Jun-11	19.5	0	19.5	ICT	Data connections
Tandridge District Council	24-Jun-11	3450	690	4140	HR and Consultation & Communications	IT Hosting fees
Team Extreme Ltd	23-Jun-11	688.5	137.7	826.2	Community development and p'ship work	Young people partnership working
Team Extreme Ltd	23-Jun-11	1606.5	321.3	1927.8	Community development and p'ship work	Young people partnership working
Terry Reeves Associates Ltd	23-Jun-11	244.37	0	244.37	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	11-Jul-11	300	0	300	Disabled facilities grants	Improvement grants
Thalam Property Services	30-Jun-11	525	0	525	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Jun-11	525	0	525	Homeless	Payments for temporary accommodation
Thalam Property Services	06-Jul-11	11950	0	11950	Homeless	Payments for temporary accommodation
Thalam Property Services	06-Jul-11	10390	0	10390	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	05-Jul-11	84.79	0	84.79	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	17-Jun-11	241.65	0	241.65	Playhouse	Water charges - metered
Thames Water Utilities Ltd	04-Jul-11	1413.7	0	1413.7	Town Hall (operational)	Water charges - metered
The British Psychological Society	01-Jul-11	29.79	5.96	35.75	HR and Consultation & Communications	Recruitment expenses
The Mayor's Charity Appeal	28-Feb-11	200	0	200	Mayoral Expenses (excl car)	Mayor's allowance
The Mayors Charity Account	20-May-11	490	0	490	Civic Expenses	Civic expenses
The Newspaper Licensing Agency	22-Jun-11	546	109.2	655.2	Public Relations	Publicity
The Parking Shop Ltd	06-May-11	545	109	654	On street parking	External printing
The Royal Automobile Club	08-Apr-11	1169.17	233.83	1403	Mayoral Expenses (excl car)	Mayor's allowance
The Smart Card Store Ltd	01-Jul-11	25	5	30	Vehicle Licensing	Other equipment

2011/12 July

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
The Smart Card Store Ltd	01-Jul-11	7.95	1.59	9.54	Vehicle Licensing	Other equipment
Tompla	16-Jun-11	418	83.6	501.6	Financial Services	Stationery
Tompla	30-Jun-11	266.5	53.3	319.8	Central administration	Stationery
Tompla	16-Jun-11	19	3.8	22.8	Central administration	Stationery
Tompla	22-Jun-11	82.96	16.58	99.54	Central administration	Stationery
Tompla	22-Jun-11	98.98	19.8	118.78	Central administration	Stationery
Tompla	22-Jun-11	127.98	25.6	153.58	Central administration	Stationery
Topham Partners LLP	31-May-11	125	25	150	Museum	Purchase of materials
Tunstall Telecom Ltd	30-Jun-11	390	78	468	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	27-Jun-11	1513.49	302.7	1816.19	Legal & Democratic Services	Legal expenses
TWM Solicitors	27-Jun-11	175	0	175	Legal & Democratic Services	Legal expenses
TWM Solicitors	25-Jul-11	363.49	72.7	436.19	Legal & Democratic Services	Legal expenses
Typeout	08-Jul-11	283	0	283	HR and Consultation & Communications	Investigations expenses
Unity Recruitment	04-Jul-11	-256	-51.2	-307.2	Car Parks Admin	Agency staff
Unity Recruitment	13-Jun-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	13-Jun-11	581.48	116.3	697.78	Car Parks Admin	Agency staff
Unity Recruitment	13-Jun-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	13-Jun-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	20-Jun-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	20-Jun-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	20-Jun-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	20-Jun-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	27-Jun-11	353.38	70.68	424.06	Car Parks Admin	Agency staff
Unity Recruitment	04-Jul-11	424.05	84.81	508.86	Car Parks Admin	Agency staff
Unity Recruitment	04-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	04-Jul-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	04-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	08-Jul-11	800	160	960	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	616.8	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	552.55	110.51	663.06	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	21-Jul-11	205.6	41.12	246.72	Car Parks Admin	Agency staff
Uta Laurenson	01-Jul-11	12.5	0	12.5	Museum	Prof performances - fixed fee
Versutus Advertising	30-Jun-11	1758.5	351.7	2110.2	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	30-Jun-11	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
Vision Techniques Ltd	23-Jun-11	900	180	1080	Transport contract holding account	Avoidable repairs
Waverley Borough Council	21-Jul-11	232.5	0	232.5	Corporate training	Skills training
White Light Ltd	24-Jun-11	75	15	90	Playhouse	OP. equipment & tools : R & M
White Light Ltd	24-Jun-11	42	8.4	50.4	Playhouse	OP. equipment & tools : R & M
White Light Ltd	12-Jul-11	66.08	13.22	79.3	Playhouse	OP. equipment & tools : R & M
WS Planning	30-Jun-11	3080	616	3696	Development Control	Agency staff
WYG Environment Planning & Tra	16-Jun-11	550	110	660	DSO Management	Consultants fees

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Zurich Municipal	05-Jun-11	305.33	0	305.33	Transport contract holding account	Transport excess - insurance
Zurich Municipal	05-Jun-11	480	0	480	Transport contract holding account	Transport excess - insurance
Zurich Municipal	05-Jul-11	730.41	0	730.41	Grounds maintenance service	Admitted accidental damage to 3rd party

2011/12 August

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A Different Dynamic Limited	29-Jul-11	2303	460.6	2763.6	Playhouse	Prof performances share of takings
A F G Grab Service	11-Aug-11	350	70	420	Public realm	Public realm parks works
A H Bate	27-Jul-11	683.52	136.7	820.22	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	09-Aug-11	997.76	199.55	1197.31	DSO Street Cleansing	Transport & plant R & M
A Harper (Playground Solutions)	15-Aug-11	2781	556.2	3337.2	Public realm	Public realm highways works
a.i.d Training & Operations	10-Aug-11	325	65	390	Corporate training	Skills training
ABC Catering & Party Equipment Hire	26-Jul-11	147	29.4	176.4	Bourne Hall	Furniture: purchase
Accelerated Mailing & Marketing	31-Jul-11	1010	202	1212	Revenues and Benefits	External printing
Acre Installations	01-Aug-11	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Aug-11	519.67	103.93	623.6	Asset management plan back	Building maintenance
Acre Installations	01-Aug-11	2491.78	498.36	2990.14	Asset management plan back	Building maintenance
Acre Installations	11-Aug-11	2000	400	2400	Asset management plan back	Building maintenance
Acre Installations	11-Aug-11	512	102.4	614.4	Asset management plan back	Building maintenance
Adair Associates	01-Aug-11	487.13	0	487.13	Disabled facilities grants	Improvement grants
Adair Associates	24-Aug-11	2700	0	2700	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Sei	15-Aug-11	18	0	18	Housing repairs assistance	Improvement grants
Adam Ward aka Award Handyman Sei	15-Aug-11	54	0	54	Housing repairs assistance	Improvement grants
Adam Ward aka Award Handyman Sei	01-Aug-11	74	0	74	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Sei	15-Aug-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
AES Fire and Security Systems	03-Aug-11	23.32	4.66	27.98	Public realm	Public realm parks works
AES Fire and Security Systems	03-Aug-11	169.6	33.92	203.52	Public realm	Public realm parks works
AES Fire and Security Systems	03-Aug-11	356.6	71.32	427.92	Public realm	Public realm parks works
Alexander Advertising (International)	29-Jul-11	242	48.4	290.4	Development Control	Publicity
Alexander Advertising (International)	01-Aug-11	166.97	33.39	200.36	Development Control	Publicity
Alexander Advertising (International)	12-Aug-11	226.99	45.39	272.38	Development Control	Publicity
Alexander Advertising (International)	23-Aug-11	257	51.4	308.4	Development Control	Publicity
Alpha Skips 2010 Ltd	17-Aug-11	200	40	240	Public realm	Public realm highways works
Aluminium Access Products Ltd	19-Aug-11	184.5	36.9	221.4	Playhouse	OP. equipment & tools : R & M
Aluminium Access Products Ltd	19-Aug-11	235	47	282	Playhouse	OP. equipment & tools : R & M
Alvin Key Clamps	19-Jul-11	58.04	11.61	69.65	Private Sector Renewals Wor	Payments to contractors
Audit Commission	18-Aug-11	7502	1500.4	9002.4	External Audit	External Audit
AXA ICAS PPP Healthcare	09-Aug-11	130	0	130	HR and Consultation & Comn	Corporate and Occupational Health
B & D Solutions Ltd	03-Aug-11	270	0	270	Allotments	Maintenance of grounds
Berry Recruitment	12-Jul-11	224.64	44.92	269.56	DSO Street Cleansing	Agency staff
Berry Recruitment	19-Jul-11	491.2	98.23	589.43	DSO Street Cleansing	Agency staff
Berry Recruitment	17-Aug-11	262.08	52.41	314.49	Grounds maintenance service	Agency staff
Berry Recruitment	12-Jul-11	1469.44	293.89	1763.33	Domestic Refuse Collection	Agency staff
Berry Recruitment	19-Jul-11	973.44	194.69	1168.13	Domestic Refuse Collection	Agency staff
Berry Recruitment	15-Aug-11	1890.56	378.11	2268.67	Domestic Refuse Collection	Agency staff
Berry Recruitment	15-Aug-11	1988.8	397.76	2386.56	Domestic Refuse Collection	Agency staff
Berry Recruitment	10-Aug-11	1469.44	293.88	1763.32	Domestic Refuse Collection	Agency staff
Berry Recruitment	17-Aug-11	1614.4	322.88	1937.28	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	17-Aug-11	665	133	798	Development Control	Consultants (LPI)

2011/12 August

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Best4Systems	16-Aug-11	82	16.4	98.4	Central administration	General office expenses
BGlobal Metering Ltd	31-Jul-11	405	81	486	Asset management plan bac	Building maintenance
BGlobal Metering Ltd	11-Aug-11	38.88	7.78	46.66	Asset management plan bac	Building maintenance
Bishop Sports and Leisure	08-Aug-11	21.65	4.33	25.98	Leisure Developments	Events & Initiatives
Blenheim High School	01-Aug-11	60	0	60	Leisure Developments	Events & Initiatives
Bob Hutton Limited	03-Aug-11	65	0	65	Housing repairs assistance	Improvement grants
Bob Hutton Limited	03-Aug-11	55	0	55	Public Control	Handyperson Scheme contractor payments
Bob Hutton Limited	03-Aug-11	45	0	45	Public Control	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Aug-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Aug-11	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Brighton & Hove City Council	01-Aug-11	45	9	54	Council Tax Collection	Enquiry agents fees
British Film Institute	17-Aug-11	111.5	22.3	133.8	Playhouse	Prof performances share of takings
British Pathe Ltd	20-Jul-11	60	12	72	Museum	Prof performances - fixed fee
British Pathe Ltd	19-Aug-11	60	12	72	Museum	Prof performances - fixed fee
BT	07-Jul-11	1380	276	1656	ICT	Data connections
Burgh Heath Glass & Maintenance	06-Aug-11	85	17	102	Housing repairs assistance	Improvement grants
Bytes Software Services Ltd	11-Aug-11	1291.78	258.35	1550.13	E-Govt Desktop Virtualisatio	Computer hardware purchase
Capita Business Services Ltd	20-Jun-11	1250	250	1500	Housing Needs Register	IT support contract
Capital Response Ltd	28-Jul-11	1156	231.2	1387.2	Gibraltar Rec Pavilion Red &	Payments to contractors
Capital Response Ltd	22-Jul-11	2233	446.6	2679.6	Gibraltar Rec Pavilion Red &	Payments to contractors
Carlisle Staffing PLC	10-Jul-11	645.87	129.17	775.04	Transport contract holding ac	Agency staff
Carlisle Staffing PLC	08-Aug-11	278.46	55.69	334.15	Transport contract holding ac	Agency staff
Carlisle Staffing PLC	24-Jul-11	232.05	46.41	278.46	Transport contract holding ac	Agency staff
Carlisle Staffing PLC	31-Jul-11	626.54	125.31	751.85	Transport contract holding ac	Agency staff
Carlisle Staffing PLC	14-Aug-11	611.07	122.21	733.28	Transport contract holding ac	Agency staff
Carlisle Staffing PLC	12-Aug-11	599.46	119.89	719.35	Transport contract holding ac	Agency staff
Carlisle Staffing PLC	24-Jul-11	173.24	34.65	207.89	Council Tax Collection	Agency staff
Carlisle Staffing PLC	31-Jul-11	173.24	34.64	207.88	Council Tax Collection	Agency staff
Carlisle Staffing PLC	24-Jul-11	86.63	17.33	103.96	Rent Allowances	Agency staff
Carlisle Staffing PLC	31-Jul-11	86.63	17.33	103.96	Rent Allowances	Agency staff
Carlisle Staffing PLC	24-Jul-11	86.63	17.32	103.95	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	31-Jul-11	86.63	17.33	103.96	Council Tax Rebates	Agency staff
Catherine Johnstone Recruitment Ltd	29-Jul-11	208.86	41.77	250.63	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	26-Jul-11	383.55	76.71	460.26	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	17-Aug-11	520.26	104.05	624.31	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	23-Aug-11	489.88	97.98	587.86	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	11-Aug-11	21.85	4.37	26.22	ICT	Mobile comms
Cellular Solutions & Services Ltd	23-Aug-11	21.85	4.37	26.22	ICT	Mobile comms
CIPD	03-Aug-11	130	0	130	HR and Consultation & Comn	Subscriptions to associations
CIPFA Business Limited	02-Aug-11	1295	259	1554	Legal & Democratic Services	Subscriptions to associations
Cisilion Ltd	15-Aug-11	1158.53	231.71	1390.24	Electronic Service Delivery	Computer hardware purchase
Cisilion Ltd	15-Aug-11	281.5	56.3	337.8	Electronic Service Delivery	Computer hardware purchase
Cisilion Ltd	01-Aug-11	29.22	5.85	35.07	ICT	Software and hardware maintenance

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Clements Environmental Services Ltd	04-Aug-11	360	72	432	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	04-Aug-11	240	48	288	Environmental Health (Gen)	Out of Hours Dog Control
Consort Frozen Foods Ltd	28-Jul-11	298.6	59.72	358.32	Playhouse	Purchase of ice cream and confectionery
Contract Security Services	28-Jul-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	28-Jul-11	4419.8	883.96	5303.76	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	23-Aug-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	28-Jul-11	309.8	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	23-Aug-11	309.8	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	28-Jul-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	23-Aug-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	28-Jul-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	23-Aug-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	28-Jul-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	23-Aug-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	28-Jul-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	23-Aug-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
CTF (Pest Control) Ltd	02-Aug-11	627.73	125.55	753.28	Public Health	Pest control
CTF (Pest Control) Ltd	02-Aug-11	678.66	135.74	814.4	Public Health	Pest control
CTF (Pest Control) Ltd	25-Jul-11	43	8.6	51.6	Parks General	Rodent control contract
Dairy Crest Ltd (Epsom)	27-Jul-11	35.75	0	35.75	DSO Management	General office expenses
Dawson Rentals Bus and Coach Ltd	04-Aug-11	178.57	35.71	214.28	Transport contract holding ac	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	06-Aug-11	450	90	540	Transport contract holding ac	Spot hire of vehicles
Designplan	09-Aug-11	1500.38	300.08	1800.46	Asset management plan back	Building maintenance
Designplan	29-Jul-11	9210	1842	11052	Asset management plan back	Building maintenance
Designplan	01-Aug-11	4072.46	814.49	4886.95	Asset management plan back	Building maintenance
Dr R M Hinton	01-Aug-11	434.99	0	434.99	Housing Needs Register	Medical Assessments
DTZ	13-Apr-10	46	8.05	54.05	Playhouse	Service charges
E M Communications	01-Jun-11	95	19	114	Bourne Hall	Publicity
E M Communications	01-Jul-11	95	19	114	Bourne Hall	Publicity
E M Communications	11-Aug-11	9482	1896.4	11378.4	Public Relations	Civic newspaper - Insight
E M Communications	26-Jul-11	190	38	228	Community development and	Community strategy
E M Communications	08-Aug-11	2846	569.2	3415.2	Playhouse	Publicity
E M Communications	08-Aug-11	150	30	180	Playhouse	General office expenses
E M Communications	08-Aug-11	20	4	24	Playhouse	General office expenses
E M Communications	08-Aug-11	475	95	570	Playhouse	External printing
E M Communications	08-Aug-11	500	100	600	Playhouse	Advertising
E M Communications	01-Aug-11	500	100	600	Domestic Refuse Collection	Advertising
E M Communications	26-Jul-11	700	140	840	Leisure Developments	Publicity
Edenred	01-Aug-11	279.75	0	279.75	HR and Consultation & Comm	Corporate and Occupational Health
Elmbridge Borough Council	28-Jul-11	16953.3	3390.66	20343.96	Community Safety CCTV	CCTV
Epsom Heating & Gas Ltd	19-Aug-11	55	11	66	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	19-Aug-11	65	13	78	Handyperson Works	Handyperson Scheme contractor payments
Epsom Lodge Bed and Breakfast	02-Aug-11	2015	0	2015	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
Epsom Skip Hire	31-Jul-11	500	100	600	Gypsies Greenlands (Cox Lar	Removal of rubbish
Euro Hotels (Hounslow) Ltd	23-Aug-11	1085	217	1302	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	23-Aug-11	930	186	1116	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	23-Aug-11	1085	217	1302	Homeless	Payments for temporary accommodation
Eurosigns (UK) Ltd	18-Aug-11	54.18	10.84	65.02	Vehicle Licensing	Other equipment
F L Beadle & Sons Ltd	25-Aug-11	350	0	350	Ad hoc building maintenance	Building and M&E maintenance works
Ferret Information Systems Ltd	18-Aug-11	99	19.8	118.8	Home Impr Agency	BV Consultancy / inspection fees
Fierce Neutral Ltd	01-Aug-11	350	70	420	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-11	475	95	570	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-11	1050	210	1260	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-11	1550	310	1860	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-11	775	155	930	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Aug-11	775	155	930	Homeless	Payments for temporary accommodation
Fileturn Limited	29-Jul-11	12763.25	2552.65	15315.9	Longmead Kitchen Equipmen	Payments to contractors
Fiveways Municipal Vehicle Hire Ltd	04-Aug-11	135.38	27.07	162.45	Transport contract holding ac	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	02-Aug-11	297.5	59.5	357	Transport contract holding ac	Spot hire of vehicles
Flint Hire Supply Ltd	28-Jul-11	228.72	45.74	274.46	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	02-Aug-11	98.3	19.66	117.96	Playhouse	OP. equipment & tools : R & M
Freetimeleisurewatersports Ltd	13-Jul-11	575	115	690	Community development anc	Young people partnership working
Furzedown Guest House	03-Aug-11	324	64.8	388.8	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
George Browns	09-Aug-11	210.28	42.06	252.34	Transport contract holding ac	Avoidable repairs
George Everest - Dine	24-Aug-11	85	0	85	Museum	Prof performances - fixed fee
Gillespies Bakery	04-Aug-11	80	16	96	Community development anc	LSP Expenses
Gillespies Bakery	15-Aug-11	32	6.4	38.4	Community development anc	LSP Expenses
Gillespies Bakery	15-Aug-11	56	11.2	67.2	Community development anc	LSP Expenses
Gillespies Bakery	19-Aug-11	60	12	72	LSP Health Housing and wellll	Hospitality
Glasdon UK Ltd	15-Aug-11	688.96	137.79	826.75	DSO Street Cleansing	OP. equipment & tools : purchase
Glendale Grounds Management Ltd	31-Jul-11	1256.73	251.35	1508.08	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-11	3085.29	617.06	3702.35	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-11	690	138	828	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	31-Jul-11	3040.61	608.12	3648.73	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	18-Jul-11	1398.88	279.77	1678.65	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	873.84	174.77	1048.61	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	475.33	95.07	570.4	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	385.41	77.08	462.49	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	1575.89	315.18	1891.07	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	1581.05	316.21	1897.26	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	1778.79	355.76	2134.55	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	200.99	40.2	241.19	Tree maintenance contract	TM contract non routine works

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Glendale Grounds Management Ltd	18-Jul-11	2596.2	519.24	3115.44	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	968.96	193.79	1162.75	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	18-Jul-11	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	18-Jul-11	540.52	108.1	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	18-Jul-11	342.58	68.52	411.1	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	18-Jul-11	730.85	146.17	877.02	Tree maintenance contract	TM contract non routine works
GLS Foodservice Designs Ltd	25-Jul-11	2315	463	2778	Longmead Kitchen Equipmen	Payments to contractors
GLS Foodservice Designs Ltd	25-Jul-11	325	65	390	Longmead Kitchen Equipmen	Payments to contractors
Golf & Turf Equipment Ltd	13-Jun-11	-80.55	-16.11	-96.66	Transport contract holding ac	Other vehicle running costs
Golf & Turf Equipment Ltd	15-Jul-11	11.2	2.24	13.44	Transport contract holding ac	Other vehicle running costs
Golf & Turf Equipment Ltd	22-Jul-11	38	7.6	45.6	Transport contract holding ac	Other vehicle running costs
Golf & Turf Equipment Ltd	25-Jul-11	41.33	8.27	49.6	Transport contract holding ac	Other vehicle running costs
Golf & Turf Equipment Ltd	31-Jul-11	306.6	61.32	367.92	Transport contract holding ac	Spot hire of vehicles
Golf & Turf Equipment Ltd	11-Aug-11	224.38	44.88	269.26	Transport contract holding ac	Other vehicle running costs
Golf & Turf Equipment Ltd	18-Aug-11	97.5	19.5	117	Transport contract holding ac	Avoidable repairs
Grange Graphics Ltd	30-Jun-11	380	76	456	DSO Street Cleansing	OP. equipment & tools : purchase
Grange Graphics Ltd	30-Jun-11	1064	212.8	1276.8	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	30-Jul-11	320	64	384	Domestic Refuse Collection	Advertising
GreenSpace Forum Ltd	31-Jul-11	500	100	600	Countryside	Site interpretation
GreenSpace Forum Ltd	31-Jul-11	500	100	600	Public realm	Public realm highways works
Groundserv	17-Aug-11	12.5	2.5	15	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	29-Jul-11	66.37	13.27	79.64	Grounds maintenance service	OP. equipment & tools : purchase
H M Land Registry	19-Jul-11	4	0	4	Revenues and Benefits	Investigations expenses
Hall Fuels Ltd	18-Aug-11	2239.3	447.86	2687.16	Grounds maintenance service	Petrol diesel & oil
Hewlett Packard International Bank Pl	14-May-11	3240.54	0	3240.54	Central administration	Copying charges
Hitched Ltd	01-Jun-11	549	109.8	658.8	Ewell Court House	Publicity
Huntress Search Ltd	12-Aug-11	17.78	3.56	21.34	Transport contract holding ac	Agency staff
Huntress Search Ltd	08-Jul-11	20.37	4.07	24.44	Transport contract holding ac	Agency staff
Huntress Search Ltd	15-Jul-11	10.37	2.07	12.44	Transport contract holding ac	Agency staff
Huntress Search Ltd	29-Jul-11	20.56	4.11	24.67	Transport contract holding ac	Agency staff
Huntress Search Ltd	05-Aug-11	19.63	3.93	23.56	Transport contract holding ac	Agency staff
Huntress Search Ltd	15-Aug-11	17.04	3.41	20.45	Transport contract holding ac	Agency staff
Huntress Search Ltd	17-Aug-11	50.9	10.18	61.08	Bourne Hall	Agency staff
Huntress Search Ltd	12-Aug-11	8.89	1.78	10.67	Community Alarm	Agency staff
Huntress Search Ltd	08-Jul-11	10.19	2.04	12.23	Community Alarm	Agency staff
Huntress Search Ltd	15-Jul-11	5.19	1.04	6.23	Community Alarm	Agency staff
Huntress Search Ltd	29-Jul-11	10.28	2.06	12.34	Community Alarm	Agency staff
Huntress Search Ltd	05-Aug-11	9.82	1.96	11.78	Community Alarm	Agency staff
Huntress Search Ltd	15-Aug-11	8.52	1.7	10.22	Community Alarm	Agency staff
Huntress Search Ltd	15-Jul-11	393.4	78.68	472.08	Customer Services Division	Agency staff
Huntress Search Ltd	21-Jul-11	393.4	78.68	472.08	Customer Services Division	Agency staff
Huntress Search Ltd	12-Aug-11	44.45	8.89	53.34	DSO Street Cleansing	Agency staff
Huntress Search Ltd	08-Jul-11	50.93	10.19	61.12	DSO Street Cleansing	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	15-Jul-11	25.93	5.19	31.12	DSO Street Cleansing	Agency staff
Huntress Search Ltd	29-Jul-11	51.39	10.28	61.67	DSO Street Cleansing	Agency staff
Huntress Search Ltd	05-Aug-11	49.08	9.82	58.9	DSO Street Cleansing	Agency staff
Huntress Search Ltd	15-Aug-11	42.6	8.52	51.12	DSO Street Cleansing	Agency staff
Huntress Search Ltd	12-Aug-11	13.33	2.67	16	DSO Graffiti removal	Agency staff
Huntress Search Ltd	08-Jul-11	15.28	3.06	18.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	15-Jul-11	7.78	1.56	9.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	29-Jul-11	15.42	3.08	18.5	DSO Graffiti removal	Agency staff
Huntress Search Ltd	05-Aug-11	14.72	2.94	17.66	DSO Graffiti removal	Agency staff
Huntress Search Ltd	15-Aug-11	12.78	2.56	15.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	12-Aug-11	88.9	17.78	106.68	Grounds maintenance service	Agency staff
Huntress Search Ltd	08-Jul-11	101.86	20.37	122.23	Grounds maintenance service	Agency staff
Huntress Search Ltd	15-Jul-11	51.86	10.36	62.22	Grounds maintenance service	Agency staff
Huntress Search Ltd	29-Jul-11	102.79	20.57	123.36	Grounds maintenance service	Agency staff
Huntress Search Ltd	05-Aug-11	98.16	19.63	117.79	Grounds maintenance service	Agency staff
Huntress Search Ltd	15-Aug-11	85.19	17.04	102.23	Grounds maintenance service	Agency staff
Huntress Search Ltd	12-Aug-11	8.89	1.78	10.67	Meals on Wheels	Agency staff
Huntress Search Ltd	08-Jul-11	10.19	2.04	12.23	Meals on Wheels	Agency staff
Huntress Search Ltd	15-Jul-11	5.19	1.04	6.23	Meals on Wheels	Agency staff
Huntress Search Ltd	29-Jul-11	10.28	2.06	12.34	Meals on Wheels	Agency staff
Huntress Search Ltd	05-Aug-11	9.82	1.96	11.78	Meals on Wheels	Agency staff
Huntress Search Ltd	15-Aug-11	8.52	1.7	10.22	Meals on Wheels	Agency staff
Huntress Search Ltd	12-Aug-11	133.32	26.66	159.98	Parks General	Agency staff
Huntress Search Ltd	08-Jul-11	152.79	30.56	183.35	Parks General	Agency staff
Huntress Search Ltd	15-Jul-11	77.78	15.56	93.34	Parks General	Agency staff
Huntress Search Ltd	29-Jul-11	154.16	30.83	184.99	Parks General	Agency staff
Huntress Search Ltd	05-Aug-11	147.23	29.45	176.68	Parks General	Agency staff
Huntress Search Ltd	15-Aug-11	127.78	25.54	153.32	Parks General	Agency staff
Huntress Search Ltd	12-Aug-11	13.33	2.67	16	Route Call	Agency staff
Huntress Search Ltd	08-Jul-11	15.27	3.05	18.32	Route Call	Agency staff
Huntress Search Ltd	15-Jul-11	7.77	1.55	9.32	Route Call	Agency staff
Huntress Search Ltd	29-Jul-11	15.42	3.08	18.5	Route Call	Agency staff
Huntress Search Ltd	05-Aug-11	14.72	2.94	17.66	Route Call	Agency staff
Huntress Search Ltd	12-Aug-11	66.67	13.33	80	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	08-Jul-11	76.4	15.28	91.68	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	15-Jul-11	38.89	7.78	46.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	29-Jul-11	77.09	15.42	92.51	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	05-Aug-11	73.62	14.74	88.36	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	15-Aug-11	63.89	12.78	76.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	15-Aug-11	12.78	2.56	15.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	12-Aug-11	22.22	4.44	26.66	Trade Refuse Collection	Agency staff
Huntress Search Ltd	08-Jul-11	25.47	5.09	30.56	Trade Refuse Collection	Agency staff
Huntress Search Ltd	15-Jul-11	12.96	2.59	15.55	Trade 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	29-Jul-11	25.7	5.14	30.84	Trade Refuse Collection	Agency staff
Huntress Search Ltd	05-Aug-11	24.54	4.91	29.45	Trade Refuse Collection	Agency staff
Huntress Search Ltd	15-Aug-11	21.3	4.26	25.56	Trade Refuse Collection	Agency staff
ICM Computer Group PLC	14-Jul-11	234.84	46.97	281.81	ICT	Data connections
ISS UK Ltd	22-Jul-11	118.51	23.7	142.21	Bourne Hall	Cleaning consumables
ISS UK Ltd	22-Jul-11	46.2	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	08-Aug-11	2820.05	564.01	3384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	3565.07	713.01	4278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	10.68	2.14	12.82	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	13.53	2.71	16.24	Bourne Hall	Cleaning PPM
ISS UK Ltd	22-Jul-11	1118.7	223.74	1342.44	Central administration	Copying charges
ISS UK Ltd	08-Aug-11	592.8	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	2.2	0.44	2.64	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	1340.83	268.17	1609	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	626.7	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	5.48	1.1	6.58	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	2.37	0.47	2.84	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	1623.79	324.76	1948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	6.31	1.26	7.57	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	2.03	0.41	2.44	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	1.4	0.28	1.68	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	1.34	0.27	1.61	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	1.37	0.27	1.64	Cemetery	PPM cleaning recharged
ISS UK Ltd	22-Jul-11	72.07	14.41	86.48	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	08-Aug-11	1684.13	336.83	2020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	2121.42	424.28	2545.7	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	6.37	1.27	7.64	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	8.06	1.61	9.67	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	22-Jul-11	11	2.2	13.2	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	22-Jul-11	16.5	3.3	19.8	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	08-Aug-11	942.59	188.52	1131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	1180.45	236.09	1416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	3.57	0.71	4.28	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	4.48	0.9	5.38	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	22-Jul-11	233.51	46.7	280.21	DSO Management	Subscriptions to associations
ISS UK Ltd	08-Aug-11	1702.19	340.44	2042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	2084.21	416.84	2501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	6.46	1.29	7.75	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	7.91	1.58	9.49	Ewell Court House	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	22-Jul-11	49.28	9.86	59.14	Longmead Depot	Cleaning consumables
ISS UK Ltd	22-Jul-11	15.29	3.06	18.35	Longmead Depot	Cleaning consumables
ISS UK Ltd	22-Jul-11	69.3	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	22-Jul-11	69.3	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	08-Aug-11	1179.71	235.94	1415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	1620.66	324.13	1944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	4.46	0.89	5.35	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	6.14	1.23	7.37	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	295.83	59.17	355	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	0.97	0.19	1.16	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	1.11	0.22	1.33	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	1.03	0.21	1.24	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	1.03	0.21	1.24	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	0.46	0.09	0.55	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	0.11	0.02	0.13	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	1322.46	264.49	1586.95	Cox Lane former social centr	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	760.8	152.16	912.96	Cox Lane former social centr	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	5	1	6	Cox Lane former social centr	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	2.89	0.58	3.47	Cox Lane former social centr	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	13.03	2.61	15.64	Estate & Property Manageme	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	0.06	0.01	0.07	Estate & Property Manageme	PPM (m&e bm) recharged
ISS UK Ltd	22-Jul-11	76.96	15.39	92.35	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	132	26.4	158.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	125.57	25.11	150.68	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	572	114.4	686.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	382.8	76.56	459.36	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	75.08	15.02	90.1	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	11	2.2	13.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	13.75	2.75	16.5	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	30.33	6.07	36.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	54.8	10.96	65.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	880	176	1056	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	188.21	37.64	225.85	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	277.82	55.56	333.38	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	21.53	4.31	25.84	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	22-Jul-11	45.61	9.12	54.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	132	26.4	158.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	47.3	9.46	56.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	77	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	264	52.8	316.8	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	118.8	23.76	142.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	592.04	118.41	710.45	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	808.48	161.7	970.18	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	242	48.4	290.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	134.65	26.93	161.58	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	38.5	7.7	46.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	66	13.2	79.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	280.5	56.1	336.6	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	358.6	71.72	430.32	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	22-Jul-11	48.9	9.78	58.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	30.33	6.07	36.4	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	291.06	58.21	349.27	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	391.6	78.32	469.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	11	2.2	13.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	13.59	2.72	16.31	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	22-Jul-11	50.06	10.01	60.07	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Aug-11	176.46	35.29	211.75	Gypsies Greenlands (Cox Lar PPM (m&e bm) recharged	
ISS UK Ltd	25-Jul-11	0.69	0.14	0.83	Gypsies Greenlands (Cox Lar PPM (m&e bm) recharged	
ISS UK Ltd	22-Jul-11	117.22	23.44	140.66	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	08-Aug-11	2529.66	505.93	3035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	5028.32	1005.66	6033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	9.6	1.92	11.52	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	19.05	3.81	22.86	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	22-Jul-11	78.03	15.61	93.64	Parks General	Cleaning consumables
ISS UK Ltd	08-Aug-11	338.65	67.73	406.38	Parks General	PPM cleaning recharged
ISS UK Ltd	22-Jul-11	10111.2	2022.24	12133.44	Asset management plan back	Building maintenance
ISS UK Ltd	22-Jul-11	387.2	77.44	464.64	Asset management plan back	Building maintenance
ISS UK Ltd	22-Jul-11	188.1	37.62	225.72	Playhouse	Cleaning consumables
ISS UK Ltd	08-Aug-11	3033.02	606.6	3639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	3242.3	648.46	3890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	11.51	2.3	13.81	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	12.28	2.46	14.74	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	842.56	168.51	1011.07	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	08-Aug-11	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	1565.64	313.13	1878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	175.5	35.1	210.6	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	1157.75	231.55	1389.3	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	185.15	37.03	222.18	Parks	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	21.62	4.32	25.94	Parks	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	8.52	1.7	10.22	Parks	PPM cleaning recharged
ISS UK Ltd	22-Jul-11	63.5	12.7	76.2	Public realm	Public realm highways works
ISS UK Ltd	22-Jul-11	3812.26	762.45	4574.71	Public realm	Public realm highways works
ISS UK Ltd	22-Jul-11	461.12	92.22	553.34	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	22-Jul-11	184.05	36.81	220.86	Town Hall (operational)	Bar provisions
ISS UK Ltd	22-Jul-11	1001	200.2	1201.2	Town Hall (operational)	Operational building expenses
ISS UK Ltd	22-Jul-11	46.2	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	22-Jul-11	46.2	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	08-Aug-11	7440.29	1488.06	8928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Aug-11	7198.68	1439.74	8638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Aug-11	455.83	91.17	547	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	28.14	5.63	33.77	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	25-Jul-11	27.35	5.47	32.82	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	25-Jul-11	1.71	0.34	2.05	Town Hall (operational)	PPM cleaning recharged
Jacobs UK Ltd	25-Jul-11	1090	218	1308	Countryside	Consultants fees
Jade Recruitment Limited	11-Jul-11	41.8	8.36	50.16	Longmead Social Centre	Agency staff
Jade Recruitment Limited	22-Aug-11	62.7	12.54	75.24	Longmead Social Centre	Agency staff
Jade Recruitment Limited	22-Aug-11	31.35	6.27	37.62	Longmead Social Centre	Agency staff
Jade Recruitment Limited	18-Jul-11	41.8	8.36	50.16	Luncheon Clubs	Agency staff
Jade Recruitment Limited	25-Jul-11	104.5	20.9	125.4	Luncheon Clubs	Agency staff
Jade Recruitment Limited	01-Aug-11	240.45	48.09	288.54	Luncheon Clubs	Agency staff
Jade Recruitment Limited	11-Jul-11	364.18	72.84	437.02	Wells Social Centre	Agency staff
Jade Recruitment Limited	11-Jul-11	880.3	176.06	1056.36	Wells Social Centre	Agency staff
Jade Recruitment Limited	18-Jul-11	114.95	22.99	137.94	Wells Social Centre	Agency staff
Jade Recruitment Limited	15-Aug-11	103.7	20.74	124.44	Wells Social Centre	Agency staff
Jade Recruitment Limited	22-Aug-11	251.7	50.34	302.04	Wells Social Centre	Agency staff
John Aronson	03-Aug-11	30	0	30	Public Control	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
John Aronson	27-Jul-11	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	27-Jul-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	27-Jul-11	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	27-Jul-11	15	0	15	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Aug-11	30	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Aug-11	37.5	0	37.5	Handyperson Works	Handyperson Scheme contractor payments
Keltic Ltd	20-Jul-11	304.4	60.88	365.28	Epsom Surface Car Parks	Uniforms
Keltic Ltd	20-Jul-11	8.95	1.79	10.74	Epsom Surface Car Parks	Uniforms
Keltic Ltd	11-Aug-11	115.9	23.18	139.08	Epsom Surface Car Parks	Uniforms
Kent County Council	28-Jul-11	2207.41	441.48	2648.89	Bourne Hall	Electricity
Kent County Council	10-Aug-11	30	6	36	Central administration	Copying charges
Kent County Council	04-Aug-11	643.08	128.62	771.7	Longmead Social Centre	Electricity
Kent County Council	17-Aug-11	543.8	108.76	652.56	Longmead Depot	Electricity
Kingsfield Computer Products Ltd	13-Jun-11	2541.95	508.39	3050.34	Electronic Service Delivery	Computer hardware purchase
Kingsfield Computer Products Ltd	16-Jun-11	412.95	82.59	495.54	Electronic Service Delivery	Computer hardware purchase
Language Line Ltd	31-Jul-11	34.2	6.84	41.04	Housing Advisory Service	Miscellaneous expenses
Leversedge Telecom Services Ltd	08-Jul-11	115	23	138	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Aug-11	11	2.2	13.2	Transport contract holding at	Other vehicle running costs
Lighthouse Security Services Ltd	02-Aug-11	2367.73	473.55	2841.28	Ashley Centre MSCP	Cash collection costs- Security services
Lightspeed Business Solutions Ltd	03-Aug-11	873.05	174.61	1047.66	Central administration	Scanning / Microfilming / Microfiche
Lightspeed Business Solutions Ltd	03-Aug-11	552.57	110.51	663.08	Central administration	Scanning / Microfilming / Microfiche
Limpeza UK Limited	03-Aug-11	1811.18	362.24	2173.42	Ashley Centre MSCP	Contract cleaning
Link Support Services (UK) Ltd	15-Aug-11	1550	310	1860	Members Expenses	Member training
Link Support Services (UK) Ltd	15-Aug-11	99.2	0	99.2	Members Expenses	Member training
Lisa Thomas Management	17-Aug-11	26.66	0	26.66	Playhouse	Prof performances share of takings
M Bray	04-Aug-11	240	0	240	Public realm	Public realm highways works
Major Equipment Ltd	11-Aug-11	128.15	25.63	153.78	Transport contract holding at	Other vehicle running costs
Manx Telecom Ltd	08-Jul-11	-7.26	-1.45	-8.71	ICT	Mobile comms
Manx Telecom Ltd	08-Jul-11	17.08	3.42	20.5	ICT	Mobile comms
Manx Telecom Ltd	08-Jul-11	9.02	0	9.02	ICT	Mobile comms
Martin Conway	25-Jul-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	25-Jul-11	315	63	378	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
Martin Conway	25-Jul-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	25-Jul-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	25-Jul-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	25-Jul-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	25-Jul-11	385	77	462	Homeless	Payments for temporary accommodation
Martin Conway	25-Jul-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	01-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	01-Aug-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	01-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	01-Aug-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	08-Aug-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	08-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	08-Aug-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	15-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	15-Aug-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	15-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	15-Aug-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	23-Jul-11	240	48	288	HR and Consultation & Comn	Consultants fees
Martin Stubbenhagen	23-Jul-11	240	48	288	Corporate IT skills training	IT skills training
Mentoring & Befriending Foundation	18-Jul-11	192	0	192	BCU	Agency payments
Mentoring & Befriending Foundation	18-Jul-11	240	0	240	BCU	Agency payments
Metric Group Ltd	17-Aug-11	255	51	306	Epsom Surface Car Parks	Equipment mnce agreement
Metrodome Distribution Ltd	08-Aug-11	100	20	120	Playhouse	Prof performances - fixed fee
Michelle White	28-Jul-11	40	0	40	Lets get active	Events & Initiatives
Midland HR and Payroll	23-Jun-11	143.76	28.75	172.51	HR and Consultation & Comn	Software and hardware maintenance
MK Transcribing Services	24-Jun-11	529	105.8	634.8	HR and Consultation & Comn	Investigations expenses
MK Transcribing Services	24-Jun-11	2.08	0	2.08	HR and Consultation & Comn	Investigations expenses
Mole Valley District Council	08-Aug-11	3357.38	671.48	4028.86	Community Alarm	Community alarm management fee
Mole Valley District Council	08-Aug-11	584	116.8	700.8	Corporate Risk	Emergency comms scheme monitoring chgs
Morgan Hunt UK Ltd	24-Jul-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	03-Aug-11	725	145	870	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	11-Aug-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	24-Jul-11	882	176.4	1058.4	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	24-Jul-11	839.13	167.83	1006.96	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	03-Aug-11	735	147	882	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	11-Aug-11	857.5	171.5	1029	Council Tax Collection	Agency staff
Mr Electric London South West Ltd	23-Aug-11	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	23-Aug-11	90	18	108	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	24-Aug-11	60	12	72	Handyperson Works	Handyperson Scheme contractor payments
Mr J Pasteau	08-Aug-11	12789	0	12789	Disabled facilities grants	Improvement grants
Mr S M Sillery (Marsill)	11-Aug-11	140	0	140	Financial Services	Operational building expenses
Mr S M Sillery (Marsill)	19-Aug-11	1420	0	1420	Asset management plan back	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Aug-11	100	0	100	Pollution	Air quality monitoring

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Newsquest London Ltd	16-Jul-11	132.77	26.55	159.32	Playhouse	Advertising
Newsquest London Ltd	23-Jul-11	132.77	26.55	159.32	Playhouse	Advertising
Newsquest London Ltd	08-Aug-11	132.77	26.55	159.32	Playhouse	Advertising
Newsquest London Ltd	08-Aug-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	19-Aug-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	20-Aug-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	20-Aug-11	140.5	28.14	168.64	Playhouse	Advertising
Nisbets	22-Jun-11	-17.98	-3.6	-21.58	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	17.98	3.58	21.56	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	35.96	7.19	43.15	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	22.99	4.6	27.59	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	22.99	4.6	27.59	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	14	2.8	16.8	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	33.24	6.65	39.89	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	34.99	7	41.99	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	13.98	2.8	16.78	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	13.98	2.8	16.78	Longmead Social Centre	Clothing & uniforms
Nisbets	15-Jun-11	31.77	6.35	38.12	Longmead Social Centre	Clothing & uniforms
Nisbets	16-Jun-11	17.08	3.41	20.49	Longmead Social Centre	Clothing & uniforms
Nisbets	13-Jul-11	-9.89	-1.98	-11.87	Wells Social Centre	Catering purchases - non food items
Nisbets	14-Jul-11	-9.89	-1.98	-11.87	Wells Social Centre	Catering purchases - non food items
Nisbets	14-Jul-11	-49.49	-9.9	-59.39	Wells Social Centre	Clothing & uniforms
Nisbets	05-Jul-11	150.24	30.05	180.29	Wells Social Centre	Clothing & uniforms
Nisbets	05-Jul-11	53.03	10.6	63.63	Wells Social Centre	Catering purchases - non food items
Nisbets	06-Jul-11	26.99	5.4	32.39	Wells Social Centre	Catering purchases - non food items
Nisbets	06-Jul-11	49.49	9.89	59.38	Wells Social Centre	Clothing & uniforms
Nisbets	20-Jul-11	28.38	5.67	34.05	Wells Social Centre	Clothing & uniforms
Northcliffe Media Ltd	17-Jul-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	24-Jul-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	19-Aug-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	21-Aug-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	10-Aug-11	200.04	40.01	240.05	Playhouse	Advertising
Northgate Information Solutions UK L	28-Jul-11	-4393.09	-878.62	-5271.71	Elections admin	Software and hardware maintenance
Northgate Information Solutions UK L	09-Feb-11	5221.9	1044.38	6266.28	Elections admin	Software and hardware maintenance
Northgate Information Solutions UK L	28-Jul-11	-2213.06	-442.61	-2655.67	Register of Electors	Software and hardware maintenance
Northgate Information Solutions UK L	09-Feb-11	2630.58	526.12	3156.7	Register of Electors	Software and hardware maintenance
NRA (UK) LTD T/A Addison Constructi	26-Jul-11	7324	0	7324	Disabled facilities grants	Improvement grants
NRA (UK) LTD T/A Addison Constructi	09-Aug-11	7088.36	0	7088.36	Disabled facilities grants	Improvement grants
NRA (UK) LTD T/A Addison Constructi	15-Aug-11	-5859.2	0	-5859.2	Disabled facilities grants	Improvement grants
NRA (UK) LTD T/A Addison Constructi	15-Aug-11	-5859.2	0	-5859.2	Disabled facilities grants	Improvement grants
NRA (UK) LTD T/A Addison Constructi	19-Aug-11	5935	0	5935	Disabled facilities grants	Improvement grants
NST Data Cabling Ltd	11-Aug-11	840	168	1008	Electronic Service Delivery	Consultants fees
O2 (UK) Ltd	16-May-11	0.6	0	0.6	ICT	Mobile comms

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
O2 (UK) Ltd	30-Jun-11	2163.94	432.79	2596.73	ICT	Mobile comms
O2 (UK) Ltd	01-Aug-11	2278.17	455.63	2733.8	ICT	Mobile comms
Off The Kerb Productions	25-Jul-11	616	123.2	739.2	Playhouse	Prof performances share of takings
Office Depot	17-Aug-11	941.79	188.37	1130.16	Central administration	Stationery
Paper and Office Solutions	28-Jul-11	1466.06	293.21	1759.27	Central administration	Copying charges
Paper and Office Solutions	01-Jul-11	124.2	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	22.75	4.55	27.3	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	16.8	3.36	20.16	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	124.2	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	51.75	10.35	62.1	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	25.17	5.03	30.2	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	29.31	5.86	35.17	Central administration	Stationery
Paper and Office Solutions	01-Jul-11	128.68	25.74	154.42	Central administration	Stationery
Parkare Limited	29-Jul-11	446.5	89.3	535.8	Ashley Centre MSCP	Service contracts
Parkare Limited	29-Jul-11	15	3	18	Ashley Centre MSCP	OP. equipment & tools : purchase
Parkare Limited	29-Jul-11	229	45.8	274.8	Ashley Centre MSCP	Service contracts
Parkare Limited	29-Jul-11	8	1.6	9.6	Ashley Centre MSCP	OP. equipment & tools : purchase
Passe-Partout Consulting Ltd	10-Aug-11	630	126	756	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	09-Aug-11	750	150	900	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	09-Aug-11	630	126	756	Corporate training	Corporate training initiatives
PatronBase (UK) Partners Ltd	10-Aug-11	462	92.4	554.4	Playhouse	Computer charges
Performing Right Society Ltd	28-Jul-11	1844.96	368.99	2213.95	Bourne Hall	Licences & Performing Rights
Performing Right Society Ltd	28-Jul-11	1182.21	236.44	1418.65	Longmead Social Centre	Licences & Performing Rights
Performing Right Society Ltd	28-Jul-11	890.57	178.11	1068.68	Wells Social Centre	Licences & Performing Rights
Performing Right Society Ltd	28-Jul-11	77.93	15.59	93.52	Ewell Court House	Licences & Performing Rights
Peter Johnson Entertainments Ltd	14-Jul-11	1110	222	1332	Community development and	Young people partnership working
Pets First Ltd	05-Aug-11	9.14	1.83	10.97	Environmental Health (Gen)	Dog Control
Pierra Restoration Ltd	29-Jul-11	8964.9	1792.98	10757.88	Asset management plan back	Building maintenance
Pin Point Recruitment	17-Jul-11	2632.8	526.56	3159.36	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Jul-11	3085.52	617.1	3702.62	DSO Street Cleansing	Agency staff
Pin Point Recruitment	31-Jul-11	2861.36	572.27	3433.63	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Aug-11	2805.32	561.06	3366.38	DSO Street Cleansing	Agency staff
Pin Point Recruitment	14-Aug-11	3384.4	676.88	4061.28	DSO Street Cleansing	Agency staff
Pin Point Recruitment	21-Aug-11	3459.12	691.82	4150.94	DSO Street Cleansing	Agency staff
Pin Point Recruitment	14-Aug-11	210.15	42.02	252.17	DSO Graffiti removal	Agency staff
Pin Point Recruitment	03-Aug-11	1527.09	305.41	1832.5	DSO Graffiti removal	Agency staff
Pin Point Recruitment	17-Aug-11	1312.27	262.45	1574.72	DSO Graffiti removal	Agency staff
Pin Point Recruitment	17-Aug-11	1181.51	236.3	1417.81	DSO Graffiti removal	Agency staff
Pin Point Recruitment	19-Aug-11	373.6	74.71	448.31	DSO Graffiti removal	Agency staff
Pin Point Recruitment	17-Jul-11	3173.76	634.75	3808.51	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Jul-11	3863.2	772.64	4635.84	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Aug-11	3919.24	783.84	4703.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Aug-11	3228.08	645.61	3873.69	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-Aug-11	149.44	29.88	179.32	Grounds maintenance services	Agency staff
Pin Point Recruitment	14-Aug-11	298.88	59.78	358.66	Parks General	Agency staff
Pin Point Recruitment	14-Aug-11	113	22.6	135.6	Parks General	Agency staff
Pin Point Recruitment	14-Aug-11	373.6	74.72	448.32	Parks General	Agency staff
Pin Point Recruitment	19-Aug-11	485.68	97.14	582.82	Parks General	Agency staff
Pin Point Recruitment	19-Aug-11	509.03	101.81	610.84	Parks General	Agency staff
Pin Point Recruitment	10-Jul-11	3426.88	685.37	4112.25	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jul-11	3138.24	627.64	3765.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Jul-11	275.8	55.16	330.96	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	2881.84	576.37	3458.21	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	2914.08	582.82	3496.9	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	599	119.8	718.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	2582.96	516.59	3099.55	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	3511.84	702.36	4214.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	599	119.8	718.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	2975.6	595.12	3570.72	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	3661.28	732.25	4393.53	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	31-Jul-11	599	119.8	718.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Aug-11	2204.24	440.85	2645.09	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Aug-11	3362.4	672.48	4034.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Aug-11	599	119.8	718.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	373.6	74.71	448.31	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Aug-11	395.6	79.11	474.71	Refuse Collection Civic Amen	Agency staff
Pin Point Recruitment	15-Aug-11	395.6	79.12	474.72	Refuse Collection Civic Amen	Agency staff
Pin Point Recruitment	15-Aug-11	395.6	79.12	474.72	Refuse Collection Civic Amen	Agency staff
Pin Point Recruitment	10-Aug-11	395.6	79.11	474.71	Refuse Collection Civic Amen	Agency staff
Planning Officers Society	15-Aug-11	220	0	220	Development Control	Subscriptions to Professional Bodies
Planning Potential	03-Aug-11	7500	0	7500	Development Control	Appeal Costs
Polytan Sports Surfaces (UK) Ltd	11-Aug-11	24910	4982	29892	Harrier Track Refurbishment	Payments to contractors
Polytan Sports Surfaces (UK) Ltd	28-Jul-11	39491	7898.2	47389.2	Harrier Track Refurbishment	Payments to contractors
Polytan Sports Surfaces (UK) Ltd	16-Aug-11	618.04	123.61	741.65	Harrier Track Refurbishment	Payments to contractors
Polytan Sports Surfaces (UK) Ltd	16-Aug-11	381.96	76.39	458.35	Harrier Track Refurbishment	Payments to contractors
Portfolio Payroll Limited	10-Aug-11	277.95	55.59	333.54	HR and Consultation & Comn	Agency staff
Portfolio Payroll Limited	04-Aug-11	268.69	53.74	322.43	HR and Consultation & Comn	Agency staff
Portfolio Payroll Limited	11-Aug-11	264.05	52.81	316.86	HR and Consultation & Comn	Agency staff
Portfolio Payroll Limited	18-Aug-11	412.29	82.46	494.75	HR and Consultation & Comn	Agency staff
PPL (Phonographic Performance Ltd)	03-Aug-11	231.28	46.26	277.54	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	03-Aug-11	400.07	80.01	480.08	Wells Social Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	03-Aug-11	218.94	43.79	262.73	Playhouse	Licences & Performing Rights
Premier Shredding Ltd	07-Jun-11	20	4	24	Bourne Hall	General office expenses
Premier Shredding Ltd	22-Aug-11	20	4	24	Central administration	Protective clothing
Premier skip Hire	07-Apr-11	180	0	180	Bourne Hall	Herald of Spring expenses
Premier Stage Productions Ltd	19-Aug-11	3028.55	605.71	3634.26	Playhouse	Prof performances share of takings

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Premier Stage Productions Ltd	23-Aug-11	3630.77	726.15	4356.92	Playhouse	Prof performances share of takings
Prentis Solutions	22-Jul-11	442.69	88.54	531.23	Community Housing Project	Agency staff
Prentis Solutions	29-Jul-11	863.55	172.71	1036.26	Community Housing Project	Agency staff
Prentis Solutions	05-Aug-11	445.8	89.16	534.96	Community Housing Project	Agency staff
Prentis Solutions	12-Aug-11	423.98	84.8	508.78	Community Housing Project	Agency staff
Primitive Technology UK	19-Aug-11	265.7	0	265.7	Museum	Prof performances - fixed fee
Primitive Technology UK	29-Jul-11	265.7	0	265.7	Museum	Prof performances - fixed fee
Probrand Ltd	15-Jul-11	54.48	10.89	65.37	Electronic Service Delivery	Computer hardware purchase
Probrand Ltd	04-Jul-11	341.8	68.36	410.16	ICT	Mobile comms
Probrand Ltd	04-Jul-11	12	2.4	14.4	ICT	Mobile comms
Proline Tennis Courts	04-Aug-11	350	70	420	Public realm	Public realm highways works
R G D Property Services	26-Jul-11	100	0	100	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	02-Aug-11	90	0	90	Handyperson Works	Handyperson Scheme contractor payments
RBS	18-Jul-11	32.94	0	32.94	Electronic Service Delivery	Consultants fees
RBS	18-Jul-11	133.3	26.66	159.96	Transport contract holding at	Spot hire of vehicles
RBS	18-Jul-11	232.4	46.48	278.88	Transport contract holding at	Spot hire of vehicles
RBS	18-Jul-11	60.65	12.13	72.78	Transport contract holding at	Avoidable repairs
RBS	18-Jul-11	232.4	46.48	278.88	Transport contract holding at	Spot hire of vehicles
RBS	18-Jul-11	11.66	2.33	13.99	Transport contract holding at	Other vehicle running costs
RBS	18-Jul-11	11.66	2.33	13.99	Transport contract holding at	Other vehicle running costs
RBS	18-Jul-11	92.7	18.54	111.24	Transport contract holding at	Avoidable repairs
RBS	08-Jun-11	42	8.4	50.4	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	94.5	18.9	113.4	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	136.5	27.3	163.8	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	56.5	11.3	67.8	Transport contract holding at	Other vehicle running costs
RBS	08-Jun-11	107.18	21.44	128.62	Transport contract holding at	Avoidable repairs
RBS	08-Jun-11	37.83	7.57	45.4	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	136.5	27.3	163.8	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	5.82	1.16	6.98	Transport contract holding at	Avoidable repairs
RBS	08-Jun-11	136.5	27.3	163.8	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	58.5	11.7	70.2	Transport contract holding at	Spot hire of vehicles
RBS	08-Jun-11	105.83	21.17	127	Transport contract holding at	Other vehicle running costs
RBS	18-Jul-11	10.48	0	10.48	Bourne Hall	Refreshments - General
RBS	18-Jul-11	2.59	0	2.59	Bourne Hall	Refreshments - General
RBS	18-Jul-11	18.04	0	18.04	Bourne Hall	Refreshments - General
RBS	18-Jul-11	1.6	0	1.6	Bourne Hall	General office expenses
RBS	18-Jul-11	2.99	0	2.99	Bourne Hall	General office expenses
RBS	18-Jul-11	21.57	0	21.57	Bourne Hall	Publicity
RBS	18-Jul-11	3.3	0	3.3	Bourne Hall	Refreshments - General
RBS	18-Jul-11	36	0	36	Business Rate Collection	Court costs
RBS	18-Jul-11	124.17	24.83	149	Chief Executive group	Books & publications
RBS	18-Jul-11	167.5	33.5	201	HR and Consultation & Comn	Miscellaneous expenses
RBS	18-Jul-11	54.1	0	54.1	HR and Consultation & Comn	Travel & subsistence

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	18-Jul-11	34.5	0	34.5	HR and Consultation & Comn	Bonus scheme A
RBS	18-Jul-11	100	20	120	ICT	Subscriptions to Professional Bodies
RBS	18-Jul-11	25.01	5.01	30.02	ICT	Mobile comms
RBS	18-Jul-11	314	62.8	376.8	ICT	Conferences courses and seminars
RBS	18-Jul-11	3.2	0	3.2	ICT	CRM Testing
RBS	18-Jul-11	13.4	0	13.4	Legal & Democratic Services	External printing
RBS	18-Jul-11	25.8	0	25.8	Central administration	Stationery
RBS	18-Jul-11	25.8	0	25.8	Central administration	Stationery
RBS	18-Jul-11	44.33	8.87	53.2	Central administration	Petrol diesel & oil
RBS	18-Jul-11	5.99	0	5.99	Central administration	Stationery
RBS	18-Jul-11	35	0	35	Central administration	General office expenses
RBS	18-Jul-11	4.09	0	4.09	Mayoral Expenses (excl car)	Other vehicle running costs
RBS	18-Jul-11	4.35	0	4.35	Mayoral Expenses (excl car)	Other vehicle running costs
RBS	18-Jul-11	6.47	0	6.47	Mayoral Expenses (excl car)	Other vehicle running costs
RBS	18-Jul-11	33.33	6.67	40	Mayoral Car	Petrol diesel & oil
RBS	18-Jul-11	33.33	6.67	40	Mayoral Car	Petrol diesel & oil
RBS	18-Jul-11	282	0	282	Civic Expenses	Civic expenses
RBS	18-Jul-11	196.42	0	196.42	Civic Expenses	Civic expenses
RBS	18-Jul-11	10.91	0	10.91	Civic Expenses	Civic expenses
RBS	18-Jul-11	10	0	10	Civic Expenses	Civic expenses
RBS	18-Jul-11	12	0	12	Civic Expenses	Civic expenses
RBS	18-Jul-11	7.34	0	7.34	Civic Expenses	Civic expenses
RBS	18-Jul-11	57	0	57	Corporate IT skills training	IT skills training
RBS	18-Jul-11	648	0	648	Council Tax Collection	Court costs
RBS	18-Jul-11	763.33	152.67	916	DSO Street Cleansing	Protective clothing
RBS	18-Jul-11	230.83	0	230.83	DSO Management	Office Equipment
RBS	18-Jul-11	146.55	0	146.55	DSO Management	General office expenses
RBS	08-Jun-11	62	0	62	DSO Management	Conferences courses and seminars
RBS	08-Jun-11	16.01	3.2	19.21	DSO Management	Computer hardware purchase
RBS	08-Jun-11	176.58	0	176.58	DSO Management	General office expenses
RBS	08-Jun-11	34.36	6.87	41.23	DSO Management	Computer hardware purchase
RBS	08-Jun-11	20.83	4.17	25	DSO Management	Computer hardware purchase
RBS	08-Jun-11	14.15	2.83	16.98	DSO Management	Computer hardware purchase
RBS	08-Jun-11	188.97	0	188.97	DSO Management	General office expenses
RBS	18-Jul-11	17.34	0	17.34	DSO Management	Health & safety equipment
RBS	18-Jul-11	9.9	0	9.9	DSO Management	General office expenses
RBS	18-Jul-11	24	0	24	DSO Management	General office expenses
RBS	18-Jul-11	13.46	2.69	16.15	DSO Management	Health & safety equipment
RBS	18-Jul-11	15.49	0	15.49	DSO Management	Protective clothing
RBS	18-Jul-11	96.89	0	96.89	Ewell Court House	General office expenses
RBS	08-Jun-11	58	11.6	69.6	Referenda	General office expenses
RBS	18-Jul-11	119.92	0	119.92	Grounds maintenance service	Purchase of plants
RBS	18-Jul-11	54.99	0	54.99	Grounds maintenance service	General office expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	18-Jul-11	48.29	0	48.29	Grounds maintenance service	OP. equipment & tools : purchase
RBS	18-Jul-11	55.96	0	55.96	Grounds maintenance service	Maintenance of grounds
RBS	18-Jul-11	22.37	4.48	26.85	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-11	52.9	0	52.9	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-Jun-11	51.83	10.37	62.2	Grounds maintenance service	Purchase of plants
RBS	08-Jun-11	59.98	0	59.98	Grounds maintenance service	Protective clothing
RBS	08-Jun-11	59.99	0	59.99	Grounds maintenance service	Miscellaneous expenses
RBS	08-Jun-11	60.17	12.03	72.2	Grounds maintenance service	Maintenance of grounds
RBS	18-Jul-11	489	97.8	586.8	Homeless	Payments for temporary accommodation
RBS	18-Jul-11	365.83	73.17	439	Homeless	Payments for temporary accommodation
RBS	18-Jul-11	1211.99	242.4	1454.39	Homeless	Payments for temporary accommodation
RBS	18-Jul-11	53.94	10.79	64.73	Ebbisham Centre	Computer charges
RBS	18-Jul-11	4.28	0	4.28	Ebbisham Centre	Refreshments - General
RBS	18-Jul-11	1.96	0	1.96	Ebbisham Centre	Office equipment R & M
RBS	18-Jul-11	1.76	0	1.76	Ebbisham Centre	Refreshments - General
RBS	18-Jul-11	58.25	11.65	69.9	Museum	Purchase of materials
RBS	18-Jul-11	11.88	2.37	14.25	Museum	Purchase of materials
RBS	18-Jul-11	60	12	72	Museum	Purchase of materials
RBS	18-Jul-11	16	0	16	Museum	Purchase of materials
RBS	18-Jul-11	12	0	12	Museum	Purchase of materials
RBS	18-Jul-11	7.3	0	7.3	Museum	Purchase of materials
RBS	18-Jul-11	120	24	144	Museum	Purchase of materials
RBS	18-Jul-11	29.99	6	35.99	Museum	Purchase of materials
RBS	18-Jul-11	16.14	0	16.14	Museum	Purchase of materials
RBS	18-Jul-11	14.97	0	14.97	Museum	Purchase of materials
RBS	18-Jul-11	8.99	0	8.99	Museum	Purchase of materials
RBS	18-Jul-11	16	0	16	Museum	Purchase of materials
RBS	18-Jul-11	120	24	144	Museum	Purchase of materials
RBS	18-Jul-11	10.05	0	10.05	Parks General	General office expenses
RBS	18-Jul-11	167.56	33.51	201.07	Countryside	EU Single farm payment Horton
RBS	18-Jul-11	7.91	1.58	9.49	Countryside	EU Single farm payment Horton
RBS	18-Jul-11	263.76	52.75	316.51	Countryside	Countryside stewardship Epsom Common
RBS	18-Jul-11	60.56	0	60.56	Countryside	EU Single farm payment Horton
RBS	18-Jul-11	12.27	0	12.27	Countryside	EU Single farm payment Horton
RBS	18-Jul-11	3.2	0	3.2	Playhouse	General office expenses
RBS	18-Jul-11	2.4	0	2.4	Playhouse	General office expenses
RBS	18-Jul-11	1.65	0	1.65	Playhouse	General office expenses
RBS	18-Jul-11	1.99	0	1.99	Playhouse	General office expenses
RBS	18-Jul-11	2.98	0	2.98	Playhouse	General office expenses
RBS	18-Jul-11	30.83	6.17	37	Playhouse	OP. equipment & tools : R & M
RBS	18-Jul-11	53.3	10.66	63.96	Playhouse	OP. equipment & tools : R & M
RBS	18-Jul-11	28	0	28	Playhouse	OP. equipment & tools : R & M
RBS	18-Jul-11	110.74	22.14	132.88	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	18-Jul-11	24	0	24	Playhouse	OP. equipment & tools : R & M
RBS	18-Jul-11	21	0	21	Playhouse	OP. equipment & tools : R & M
RBS	18-Jul-11	155.92	0	155.92	Public realm	Public realm parks works
RBS	18-Jul-11	29.08	5.8	34.88	Public realm	Public realm parks works
RBS	18-Jul-11	23.92	4.78	28.7	Public realm	Public realm parks works
RBS	18-Jul-11	20.16	4.03	24.19	Public realm	Public realm parks works
RBS	18-Jul-11	153.5	0	153.5	Public realm	Public realm parks works
RBS	18-Jul-11	12.99	2.6	15.59	Public realm	Public realm parks works
RBS	18-Jul-11	128.3	25.66	153.96	Route Call	Miscellaneous expenses
RBS	18-Jul-11	2483	0	2483	Shopping Service	Purchase of provisions
RBS	18-Jul-11	763.34	152.66	916	Domestic Refuse Collection	Protective clothing
RBS	18-Jul-11	35.7	7.14	42.84	Domestic Refuse Collection	Miscellaneous expenses
RBS	18-Jul-11	216.67	43.33	260	Domestic Refuse Collection	Protective clothing
RBS	18-Jul-11	833.33	166.67	1000	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-11	41.67	8.33	50	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-11	786.05	157.21	943.26	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-11	135.91	27.18	163.09	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Jun-11	180	0	180	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-11	12.22	0	12.22	Domestic Refuse Collection	Miscellaneous expenses
RBS	18-Jul-11	42.9	0	42.9	BCU	Agency payments
RBS	18-Jul-11	41.59	0	41.59	Leisure Developments	Events & Initiatives
RBS	18-Jul-11	35.22	0	35.22	Town Hall (operational)	Operational building expenses
RBS	18-Jul-11	113.95	0	113.95	Town Hall (operational)	Vending machine supplies
RBS	18-Jul-11	31.62	6.33	37.95	Vehicle Licensing	Other equipment
Reed	24-Jun-11	371	74.2	445.2	Financial Services	Agency staff
Reed	15-Jul-11	336	67.2	403.2	Financial Services	Agency staff
Reed	22-Jul-11	280	56	336	Financial Services	Agency staff
Reed	18-Aug-11	280	56	336	Financial Services	Agency staff
Reed	19-Aug-11	280	56	336	Financial Services	Agency staff
Reigate & Banstead Borough Council	02-Aug-11	3410	0	3410	Homelessness DCLG funded	Miscellaneous expenses
Resolution Data Management Ltd	31-May-11	4806.9	961.38	5768.28	Development Control	Consultants fees
Richard Iles	25-Aug-11	5521	0	5521	Disabled facilities grants	Improvement grants
Richard Vernon	15-Aug-11	55	0	55	Playhouse	Piano tuning expenses
Ricoh UK Ltd	13-Jul-11	207.25	41.45	248.7	Central administration	Copying charges
Ricoh UK Ltd	13-Jul-11	166.69	33.34	200.03	Central administration	Copying charges
Ricoh UK Ltd	13-Jul-11	166.69	33.34	200.03	Central administration	Copying charges
Ricoh UK Ltd	22-Jul-11	207.25	41.45	248.7	Central administration	Copying charges
Ricoh UK Ltd	22-Jul-11	166.69	33.34	200.03	Central administration	Copying charges
Ricoh UK Ltd	22-Jul-11	166.69	33.34	200.03	Central administration	Copying charges
Roland Thomas	11-Aug-11	250	0	250	Museum	Prof performances - fixed fee
Rosalie School of Dance	25-Jul-11	4329.15	0	4329.15	Playhouse	Comm performances payments
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	128.9	25.8	154.7	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	128.9	25.8	154.7	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	25-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	27-Jul-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	27-Jul-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	26-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	26-Jul-11	12.89	2.58	15.47	Homeless	Furniture storage
Rosebery Housing Association	26-Jul-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	08-Aug-11	336.78	67.36	404.14	Homeless	Furniture storage
Rosebery Housing Association	16-Aug-11	38.68	7.74	46.42	Homeless	Furniture storage
Royal Mail	29-Jul-11	1128.86	0	1128.86	Revenues and Benefits	Postages
Royal Mail	17-Aug-11	120	0	120	Central administration	Postages
Royal Mail	17-Aug-11	1397.61	0	1397.61	Central administration	Postages
Royal Mail	17-Aug-11	24.9	4.98	29.88	Central administration	Postages
Royal Mail	15-Jul-11	605.02	0	605.02	Playhouse	Postages
Royal Mail	19-Aug-11	268.24	0	268.24	Playhouse	Postages
Royal Mail	25-Jul-11	18.43	0	18.43	Register of Electors	Postages
RS Components Ltd	01-Aug-11	123.29	24.66	147.95	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	28-Jul-11	24.75	4.95	29.7	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	28-Jul-11	2.27	0.45	2.72	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	28-Jul-11	6.4	1.28	7.68	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	01-Aug-11	147.95	0	147.95	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	04-Aug-11	81.65	16.33	97.98	Playhouse	OP. equipment & tools : R & M
Rushton Workwear	03-Aug-11	106.31	21.26	127.57	Highways Residual functions	Clothing & uniforms
Rushton Workwear	03-Aug-11	74.85	14.97	89.82	Highways Residual functions	Clothing & uniforms
Rushton Workwear	01-Jul-11	18.75	3.75	22.5	Route Call	Clothing & uniforms
Santander UK Plc	03-Aug-11	96.57	0	96.57	Banking	Girobank charges
Savills Commercial Ltd	10-Aug-11	4196.41	734.37	4930.78	Playhouse	Service charges
Savills Commercial Ltd	18-Aug-11	378.08	75.62	453.7	Playhouse	Service charges
Savills Commercial Ltd	16-Aug-11	4379.78	766.46	5146.24	Playhouse	Service charges
Scottish Widows Investment Partnersl	28-Jul-11	6030.21	1206.04	7236.25	Treasury Management	Fund manager fee
SDCT	17-Aug-11	200	0	200	Chief Executive group	Subscriptions to associations
Seraphim Accommodation Services Lt	11-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	25-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	25-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	25-Jul-11	80	0	80	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	25-Jul-11	-25	0	-25	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	25-Jul-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	01-Aug-11	280	0	280	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
Seraphim Accommodation Services Lt	01-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Lt	01-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	11-Aug-11	234.84	46.97	281.81	ICT	Data connections
Servo Ltd T/A Phoenix	29-Jul-11	419.88	83.98	503.86	ICT	Data connections
Servo Ltd T/A Phoenix	12-Aug-11	1153.75	230.75	1384.5	ICT	IT support contract
Servo Ltd T/A Phoenix	29-Jul-11	-239.88	-47.98	-287.86	ICT	Data connections
SFS Hire	22-Aug-11	257.26	51.45	308.71	Transport contract holding ac	Avoidable repairs
Signway Supplies (Datchet) Ltd	11-Aug-11	1247.8	249.56	1497.36	Epsom Surface Car Parks	Replacement of signs
Signway Supplies (Datchet) Ltd	17-Aug-11	1551.73	310.35	1862.08	Public realm	Public realm parks works
Sita	03-Jun-11	1866.24	373.25	2239.49	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	05-Jul-11	1645.76	329.15	1974.91	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	26-Jul-11	5444.72	1088.94	6533.66	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	26-Jul-11	12967.68	2593.54	15561.22	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	08-Jul-11	5849.03	1169.81	7018.84	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	08-Jul-11	11936.1	2387.22	14323.32	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	31-Jul-11	1866.24	373.25	2239.49	Domestic Refuse Collection	Recycling contract payments - cardboard
Skyguard Ltd	15-Aug-11	124.25	24.85	149.1	Car Parks Admin	Radio telephone charges
Snap Surveys Ltd	28-Jul-11	100	20	120	HR and Consultation & Comm	Corporate training initiatives
Solon Security Ltd	05-Aug-11	-65	-13	-78	Housing repairs assistance	Improvement grants
Solon Security Ltd	02-Aug-11	910.8	182.16	1092.96	Housing repairs assistance	Improvement grants
Solon Security Ltd	04-Aug-11	84	16.8	100.8	Housing repairs assistance	Improvement grants
South East England Councils	27-Jul-11	1705	341	2046	Corp Control & Mgmt	Subscriptions to associations
Southern Elec DDs only	05-Aug-11	38.01	1.9	39.91	Bourne Hall	Electricity
Southern Elec DDs only	29-Jul-11	1128.26	225.65	1353.91	Hook Rd MSCP	Electricity
Southern Elec DDs only	29-Jul-11	662.94	132.58	795.52	Wells Social Centre	Electricity
Southern Elec DDs only	29-Jul-11	185.3	9.26	194.56	Cox Lane former social centr	Electricity
Southern Elec DDs only	08-Aug-11	175.12	8.75	183.87	Epsom Market	Electricity
Southern Elec DDs only	05-Aug-11	160.85	8.04	168.89	Epsom Market	Electricity
Southern Elec DDs only	29-Jul-11	262	13.1	275.1	Recreation grounds	Electricity
Southern Elec DDs only	25-Jul-11	39.39	1.96	41.35	Recreation grounds	Electricity
Southern Elec DDs only	29-Jul-11	935.47	187.09	1122.56	Recreation grounds	Electricity
Southern Elec DDs only	01-Aug-11	36.72	7.34	44.06	Formal Parks	Electricity
Southern Elec DDs only	29-Jul-11	207.83	10.39	218.22	Countryside	Electricity
Southern Elec DDs only	29-Jul-11	1560.02	312	1872.02	Playhouse	Electricity
Spa Security & Events Ltd	29-Jul-11	243.75	48.75	292.5	Community development anc	Young people partnership working
Spaldings (UK) Ltd	11-Jul-11	5.05	1.01	6.06	Grounds maintenance servic	Maintenance of grounds
Spaldings (UK) Ltd	20-Jul-11	43.5	8.7	52.2	Grounds maintenance servic	Maintenance of grounds
Spaldings (UK) Ltd	19-Jul-11	-43	-8.6	-51.6	Grounds maintenance servic	OP. equipment & tools : purchase
Spaldings (UK) Ltd	28-Jul-11	69.05	13.81	82.86	Grounds maintenance servic	OP. equipment & tools : purchase
Spaldings (UK) Ltd	01-Aug-11	31.3	6.26	37.56	Grounds maintenance servic	OP. equipment & tools : purchase
Spaldings (UK) Ltd	01-Aug-11	4.5	0.9	5.4	Grounds maintenance servic	OP. equipment & tools : purchase
Spaldings (UK) Ltd	27-Jul-11	167.96	33.59	201.55	Grounds maintenance servic	OP. equipment & tools : purchase
Spaldings (UK) Ltd	17-Aug-11	247.12	49.42	296.54	Grounds maintenance servic	OP. equipment & tools : purchase

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spaldings (UK) Ltd	17-Aug-11	54.32	10.86	65.18	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-Aug-11	350	70	420	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	03-Aug-11	254	50.8	304.8	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	566.91	113.38	680.29	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	566.91	113.38	680.29	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	566.91	113.38	680.29	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	119	23.8	142.8	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	566.91	113.38	680.29	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-11	2499.25	499.85	2999.1	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	22-Aug-11	447	89.4	536.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	477.87	95.57	573.44	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	477.87	95.57	573.44	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-11	90	18	108	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-11	90	18	108	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-11	100	20	120	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-11	66	13.2	79.2	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-11	497	99.4	596.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-11	539	107.8	646.8	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-11	552	110.4	662.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-11	447	89.4	536.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-11	234.51	46.9	281.41	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-11	862	172.4	1034.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-11	161.83	32.37	194.2	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	28-Aug-11	63.4	12.68	76.08	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-11	169	33.8	202.8	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	968.05	193.61	1161.66	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	12-Aug-11	323.34	64.67	388.01	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	24-Aug-11	910.05	182.01	1092.06	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-11	50	10	60	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-11	32	6.4	38.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-11	172	34.4	206.4	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	24-Aug-11	590	118	708	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	24-Aug-11	653	130.6	783.6	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	18-Aug-11	1171.25	234.25	1405.5	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	23-Aug-11	205.83	41.17	247	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	06-Aug-11	738.5	147.7	886.2	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	24-Aug-11	1171.25	234.25	1405.5	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	11-Aug-11	1171.25	234.25	1405.5	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-11	1171.25	234.25	1405.5	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	04-Aug-11	1171.25	234.25	1405.5	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-11	50	10	60	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	01-Aug-11	1195.84	239.17	1435.01	Transport contract holding	at Contract Hire Payments
Specialist Fleet Services Ltd	10-Aug-11	3435	687	4122	Transport contract holding	at 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	05-Aug-11	508	101.6	609.6	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	07-Aug-11	496	99.2	595.2	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	08-Aug-11	508	101.6	609.6	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	05-Aug-11	3435	687	4122	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	17-Aug-11	3021.07	604.21	3625.28	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	16-Aug-11	3709.16	741.83	4450.99	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	16-Aug-11	3709.16	741.83	4450.99	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	16-Aug-11	3709.16	741.83	4450.99	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	16-Aug-11	3709.16	741.83	4450.99	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	23-Aug-11	3709.16	741.83	4450.99	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	23-Aug-11	3709.16	741.83	4450.99	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	26-Aug-11	216.08	43.22	259.3	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	23-Aug-11	215.08	43.02	258.1	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	23-Aug-11	217.83	43.57	261.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	28-Aug-11	3302.66	660.53	3963.19	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	28-Aug-11	3302.66	660.53	3963.19	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	28-Aug-11	3302.66	660.53	3963.19	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	28-Aug-11	3302.66	660.53	3963.19	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	02-Aug-11	2140.33	428.07	2568.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	02-Aug-11	2140.33	428.07	2568.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	16-Aug-11	583.62	116.72	700.34	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	342.92	68.58	411.5	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	350	70	420	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	343.67	68.73	412.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	433.45	86.69	520.14	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	337.5	67.5	405	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	08-Aug-11	526.62	105.32	631.94	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	06-Aug-11	342	68.4	410.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	06-Aug-11	350	70	420	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	15-Aug-11	235.33	47.07	282.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	15-Aug-11	235.33	47.07	282.4	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	25	5	30	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	16-Aug-11	823	164.6	987.6	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	221	44.2	265.2	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	01-Aug-11	230	46	276	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	03-Aug-11	254	50.8	304.8	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	18-Aug-11	760.5	152.1	912.6	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	27-Aug-11	2200	440	2640	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	19-Aug-11	231.75	46.35	278.1	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	19-Aug-11	231.75	46.35	278.1	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	19-Aug-11	231.75	46.35	278.1	Transport contract holding at Contract Hire Payments	
Specialist Fleet Services Ltd	28-Jul-11	41.51	8.3	49.81	Transport contract holding at Avoidable repairs	
Specialist Fleet Services Ltd	28-Jul-11	8.21	1.64	9.85	Transport contract holding at Avoidable repairs	

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	28-Jul-11	113.58	22.71	136.29	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	9.39	1.88	11.27	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	9.39	1.88	11.27	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	49.35	9.87	59.22	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	0.42	0.08	0.5	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	8.8	1.76	10.56	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	11.33	2.27	13.6	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	29.18	5.84	35.02	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	223.5	44.7	268.2	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	-20.46	-4.09	-24.55	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	17.75	3.55	21.3	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	50.8	10.16	60.96	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	61.47	12.29	73.76	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	215.62	43.12	258.74	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	22	4.4	26.4	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	41.69	8.34	50.03	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	47.32	9.46	56.78	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	28.58	5.72	34.3	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	193.17	38.63	231.8	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	6.55	1.31	7.86	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	16.5	3.3	19.8	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	9.28	1.86	11.14	Transport contract holding ac	Avoidable repairs
Specialist Fleet Services Ltd	28-Jul-11	63.38	12.68	76.06	Transport contract holding ac	Avoidable repairs
Spur Information Solutions Ltd	31-Oct-10	54	9.45	63.45	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	17-Aug-11	56.34	11.27	67.61	On street parking	Software and hardware maintenance
Station Fruiterers	15-Aug-11	49.12	0	49.12	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Service	25-Jul-11	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Ser	29-Jul-11	6495	0	6495	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	15-Aug-11	900	180	1080	Development Control	Consultants fees
Streathers Clapham LLP	26-Aug-11	60	0	60	Land Charges	Official searches (EEBC)
Studiospares Ltd	28-Jul-11	66.85	13.37	80.22	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	20-Jul-11	231	46.2	277.2	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	20-Jul-11	4	0.8	4.8	Playhouse	OP. equipment & tools : R & M
Supporting U	17-Aug-11	1652.42	330.48	1982.9	Pollution	Pollution monitoring
Supporting U	17-Aug-11	576	115.2	691.2	Pollution	Pollution monitoring
Surrey County Council	06-Jun-11	1042	208.4	1250.4	Countryside	Environmental stewardship high level sch
Surrey County Council	09-Aug-11	137269.8	0	137269.82	Concessionary Fares	Payments to SCC
Surrey County Council	26-Jul-11	216.75	43.35	260.1	Local nature reserve	Subscriptions to associations
Surrey County Council	15-Aug-11	2845.5	0	2845.5	Land Charges	Payments to SCC
T H White	04-Aug-11	490	98	588	Transport contract holding ac	Spot hire of vehicles
Talk Talk Business	11-Aug-11	23.4	0	23.4	ICT	Data connections
Talk Talk Business	11-Aug-11	19.5	3.9	23.4	ICT	Data connections
Terry Reeves Associates Ltd	03-Aug-11	860.32	0	860.32	Disabled facilities grants	Improvement grants

2011/12 August

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Terry Reeves Associates Ltd	05-Aug-11	880.94	0	880.94	Disabled facilities grants	Improvement grants
Thames Water Utilities Ltd	10-Aug-11	129.79	0	129.79	Allotments	Water charges - metered
Thames Water Utilities Ltd	18-Jul-11	1087.6	0	1087.6	Cemetery	Water charges - metered
Thames Water Utilities Ltd	17-Aug-11	273	54.6	327.6	DSO Street Cleansing	OP. equipment & tools : purchase
Thames Water Utilities Ltd	21-Jul-11	111.46	0	111.46	Formal Parks	Water charges - metered
The British Psychological Society	11-Aug-11	29.79	5.96	35.75	HR and Consultation & Comn	Recruitment expenses
The Dogs Home Battersea	26-Jul-11	195	39	234	Environmental Health (Gen)	Dog Control
The Dogs Home Battersea	28-Jul-11	440	88	528	Environmental Health (Gen)	Dog Control
The Electric Gate Co Ltd	11-Aug-11	230	46	276	Epsom Surface Car Parks	Equipment mnce agreement
The Helping Hand Co (Led) Ltd	17-Aug-11	292.5	58.5	351	DSO Street Cleansing	Transport & plant R & M
The Institute of Licensing Ltd	31-Jul-11	70	0	70	Legal & Democratic Services	Subscriptions to Professional Bodies
The Institute of Licensing Ltd	31-Jul-11	70	0	70	Public Control	Subscriptions to associations
The Institute of Licensing(Events) Ltd	31-Jul-11	70	0	70	Legal & Democratic Services	Subscriptions to Professional Bodies
The Parking Shop Ltd	01-Aug-11	1398	279.6	1677.6	Epsom Surface Car Parks	External printing
The Parking Shop Ltd	11-Aug-11	2080	416	2496	Epsom Surface Car Parks	External printing
The Smart Card Store Ltd	03-Jun-11	44	8.8	52.8	Central administration	Stationery
The Smart Card Store Ltd	03-Jun-11	7.95	1.59	9.54	Central administration	Stationery
The Smart Card Store Ltd	05-Jul-11	717	143.4	860.4	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	05-Jul-11	9.95	1.99	11.94	Vehicle Licensing	Other equipment
The Wey Group	31-Jul-11	23.4	4.68	28.08	Playhouse	OP. equipment & tools : R & M
Tierney`s Caterers	10-Aug-11	491.7	98.34	590.04	Corporate training	Corporate training initiatives
Tompla	02-Aug-11	254.8	50.96	305.76	Central administration	Stationery
Tompla	17-Aug-11	127.98	25.6	153.58	Central administration	Stationery
Tompla	17-Aug-11	209.2	41.84	251.04	Central administration	Stationery
Tompla	18-Aug-11	1063	212.6	1275.6	Central administration	Stationery
Touchstone Renard	11-Aug-11	2025	405	2430	Corporate training	Equality & Diversity training initiative
transpack	17-Aug-11	45.4	9.08	54.48	Museum	Purchase of materials
Tunstall Telecom Ltd	08-Aug-11	2663.31	532.66	3195.97	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	11-Aug-11	519.58	103.92	623.5	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	17-Aug-11	1873.5	374.7	2248.2	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	15-Aug-11	1000	200	1200	Legal & Democratic Services	Legal expenses
TWM Solicitors	15-Aug-11	2750	550	3300	Legal & Democratic Services	Legal expenses
TWM Solicitors	15-Aug-11	950	190	1140	Legal & Democratic Services	Legal expenses
Unity Recruitment	05-Aug-11	873.84	174.77	1048.61	Epsom Surface Car Parks	Agency staff
Unity Recruitment	05-Aug-11	231.3	46.26	277.56	Epsom Surface Car Parks	Agency staff
Unity Recruitment	01-Aug-11	102.8	20.56	123.36	Epsom Surface Car Parks	Agency staff
Unity Recruitment	05-Aug-11	668.24	133.65	801.89	Epsom Surface Car Parks	Agency staff
Unity Recruitment	17-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	18-Aug-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff

2011/12 August

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	11-Aug-11	205.6	41.12	246.72	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	205.6	41.12	246.72	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	411.2	82.24	493.44	Car Parks Admin	Agency staff
Unity Recruitment	27-Jun-11	411.2	82.24	493.44	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	411.2	82.24	493.44	Car Parks Admin	Agency staff
Unity Recruitment	27-Jun-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	27-Jun-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	25-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	25-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	11-Aug-11	257	51.4	308.4	Car Parks Admin	Agency staff
Unity Recruitment	25-Jul-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	25-Jul-11	205.6	41.12	246.72	Car Parks Admin	Agency staff
Unity Recruitment	17-Aug-11	674.67	134.94	809.61	Car Parks Admin	Agency staff
Unity Recruitment	17-Aug-11	687.48	137.5	824.98	Car Parks Admin	Agency staff
Unity Recruitment	17-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	17-Aug-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	17-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	17-Aug-11	668.24	133.65	801.89	Car Parks Admin	Agency staff
Unity Recruitment	15-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	15-Aug-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	15-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	15-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	22-Aug-11	693.9	138.78	832.68	Car Parks Admin	Agency staff
Unity Recruitment	02-Aug-11	298.78	59.76	358.54	Car Parks Admin	Agency staff
Unity Recruitment	22-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	22-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Versutus Advertising	30-Jun-11	549	109.8	658.8	HR and Consultation & Comn Recruitment expenses	
Versutus Advertising	30-Jun-11	737.5	147.5	885	HR and Consultation & Comn Recruitment expenses	
Versutus Advertising	30-Jun-11	198.5	39.7	238.2	HR and Consultation & Comn Recruitment expenses	
Versutus Advertising	30-Jun-11	211	42.2	253.2	HR and Consultation & Comn Recruitment expenses	
Versutus Advertising	10-Aug-11	366.5	73.3	439.8	HR and Consultation & Comn Recruitment expenses	
Vetspeed Ltd	31-Jul-11	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
Vohkus Ltd	11-Aug-11	2350	470	2820	ICT	Agency staff
Vohkus Ltd	11-Aug-11	1175	235	1410	ICT	Agency staff
Vohkus Ltd	12-Aug-11	2350	470	2820	ICT	Agency staff
Warner Bros Distributors Ltd	19-Aug-11	75	15	90	Playhouse	Prof performances share of takings
Westwood Meters & Timers Limited	15-Jul-11	176	35.2	211.2	Gypsies Greenlands (Cox Lar	Electricity
White Light Ltd	06-May-11	227.8	45.56	273.36	Playhouse	OP. equipment & tools : R & M
Wier & Carmichael Ltd	31-Jul-11	6080	1216	7296	Domestic Refuse Collection	Purchase of recycling boxes

2011/12 August

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Wier & Carmichael Ltd	31-Jul-11	20	4	24	Domestic Refuse Collection	Purchase of recycling boxes
William Robert Associates Ltd	31-Jul-11	3200	640	3840	HR and Consultation & Comn	Agency staff
WS Planning	15-Aug-11	3220	644	3864	Development Control	Agency staff

2011/12 September

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
4imprint.co.uk	02-Sep-11	353.2	70.64	423.84	Home Impr Agency	Publicity
A Harper (Playground Solution	05-Sep-11	568	113.6	681.6	Public realm	Public realm parks works
A W Champion Ltd	05-Sep-11	16.77	3.36	20.13	Public realm	Public realm highways works
ABC Catering & Party Equipme	16-Aug-11	120	24	144	Bourne Hall	Furniture: purchase
Abigail Halley	29-Aug-11	200	0	200	Museum	Prof performances - fixed fee
About Presentation Ltd	22-Jul-11	2228.88	445.78	2674.66	Museum	Purchase of materials
Accelerated Mailing & Marketin	21-Sep-11	550	110	660	Revenues and Benefits	External printing
Acre Installations	25-Aug-11	64	12.8	76.8	Building Control	Consultants fees
Acre Installations	14-Sep-11	210	42	252	Ad hoc building mainten	Building and M&E maintenance works
Acre Installations	19-Sep-11	66.78	13.36	80.14	Ad hoc building mainten	Building and M&E maintenance works
Acre Installations	19-Sep-11	1420.57	284.11	1704.68	Ad hoc building mainten	Building and M&E maintenance works
Acre Installations	19-Sep-11	75	15	90	Ad hoc building mainten	Building and M&E maintenance works
Acre Installations	25-Aug-11	3761.18	752.24	4513.42	Asset management plan	Building maintenance
Acre Installations	14-Sep-11	1468	293.6	1761.6	Asset management plan	Building maintenance
Acre Installations	14-Sep-11	64	12.8	76.8	Town Hall (operational)	Operational building expenses
Acre Installations	14-Sep-11	90.57	18.11	108.68	Town Hall (operational)	Operational building expenses
Action Bikes	22-Aug-11	411.85	0	411.85	Lets get active	Events & Initiatives
Adair Associates	26-Aug-11	283.62	56.72	340.34	Disabled facilities grants	Improvement grants
Adair Associates	08-Sep-11	392.4	0	392.4	Disabled facilities grants	Improvement grants
Adair Associates	09-Sep-11	217.19	43.44	260.63	Disabled facilities grants	Improvement grants
Adair Associates	09-Sep-11	320	64	384	Disabled facilities grants	Improvement grants
Adair Associates	09-Sep-11	366.62	73.32	439.94	Disabled facilities grants	Improvement grants
Adair Associates	16-Sep-11	262.5	52.5	315	Disabled facilities grants	Improvement grants
Adair Associates	06-Sep-11	514.5	0	514.5	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyn	05-Sep-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	16-Sep-11	18	0	18	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	15-Sep-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	22-Sep-11	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	13-Sep-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	14-Sep-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	16-Sep-11	54	0	54	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	07-Sep-11	40.5	0	40.5	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	01-Sep-11	18	0	18	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	07-Sep-11	40.5	0	40.5	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	07-Sep-11	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyn	26-Sep-11	36	0	36	Handyperson Works	Handyperson Scheme contractor payments
AES Fire and Security Systems	23-Aug-11	224.4	44.88	269.28	Public realm	Public realm parks works
AES Fire and Security Systems	30-Aug-11	40.08	8.01	48.09	Public realm	Public realm parks works
Albany Software Ltd	30-Aug-11	327	65.4	392.4	Revenues and Benefits	Software and hardware maintenance
Alexander Advertising (Interna	30-Aug-11	226.99	45.39	272.38	Development Control	Publicity
Alexander Advertising (Interna	16-Sep-11	151.26	30.25	181.51	Development Control	Publicity
Alexander Advertising (Interna	09-Sep-11	196.98	39.39	236.37	Development Control	Publicity
Alexander Advertising (Interna	05-Aug-11	76.93	15.38	92.31	Local Development Fran	Publicity
Alexander Advertising (Interna	23-Aug-11	151.96	30.39	182.35	Local Development Fran	Publicity
Alexander Advertising (Interna	23-Aug-11	181.98	36.39	218.37	Local Development Fran	Publicity
Alexander Advertising (Interna	23-Aug-11	181.98	36.39	218.37	Local Development Fran	Publicity
Altodigital Networks Ltd	01-Aug-11	3669.2	733.84	4403.04	Central administration	Copying charges

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Amina Baksh	07-Sep-11	50	0	50	Community Football Coa	Events & Initiatives
Amina Baksh	23-Aug-11	50	0	50	Community Football Coa	Events & Initiatives
ARVAL PHH Business Solutions	30-Jun-11	80.48	16.1	96.58	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	76.39	15.28	91.67	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	81.65	16.33	97.98	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	67.37	13.48	80.85	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	1274.57	254.95	1529.52	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	1726.61	345.35	2071.96	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	1815.29	363.06	2178.35	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	1868.17	373.67	2241.84	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	2977.49	595.56	3573.05	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	102.15	20.43	122.58	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	105.67	21.14	126.81	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	162.06	32.42	194.48	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	175.45	35.1	210.55	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	176.04	35.21	211.25	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	596.94	119.38	716.32	Grounds maintenance se	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	847.32	169.47	1016.79	Grounds maintenance se	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	697.53	139.54	837.07	Grounds maintenance se	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	1032.06	206.41	1238.47	Grounds maintenance se	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	1395.85	279.2	1675.05	Grounds maintenance se	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	73.38	14.68	88.06	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	117.32	23.47	140.79	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	79.1	15.82	94.92	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	123.07	24.61	147.68	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	116.81	23.36	140.17	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	45.21	9.04	54.25	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	44.3	8.86	53.16	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	49.19	9.84	59.03	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	41.67	8.33	50	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	125.24	25.05	150.29	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	490.48	98.1	588.58	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	452.15	90.44	542.59	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	342.56	68.51	411.07	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	414.03	82.82	496.85	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	623.89	124.78	748.67	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	847.42	169.5	1016.92	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	1131	226.22	1357.22	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	844.34	168.88	1013.22	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	1051.15	210.24	1261.39	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	1385.59	277.15	1662.74	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	40.73	8.15	48.88	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	33.71	6.74	40.45	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	6341.17	1268.25	7609.42	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	760.97	152.22	913.19	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	6391.16	1278.35	7669.51	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	814.13	162.84	976.97	Domestic Refuse Collect	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-Jul-11	5883.66	1176.82	7060.48	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	834.31	166.89	1001.2	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	5809.73	1161.98	6971.71	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	877.61	175.54	1053.15	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	9701.32	1940.4	11641.72	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	1178.87	235.81	1414.68	Domestic Refuse Collect	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	477.39	95.48	572.87	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	712.14	142.43	854.57	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	666.62	133.32	799.94	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	741.91	148.4	890.31	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	910.12	182.03	1092.15	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jun-11	184.68	36.94	221.62	Refuse Collection Civic A	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Jun-11	128.28	25.66	153.94	Refuse Collection Civic A	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jul-11	193.99	38.8	232.79	Refuse Collection Civic A	Petrol diesel & oil
ARVAL PHH Business Solutions	29-Jul-11	186.03	37.21	223.24	Refuse Collection Civic A	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Aug-11	181.08	36.21	217.29	Refuse Collection Civic A	Petrol diesel & oil
Association of Electoral Admin	27-Sep-11	192	0	192	Legal & Democratic Serv	Subscriptions to associations
Audit Commission	09-Sep-11	7502	1500.4	9002.4	External Audit	External Audit
AVRmobiles.co.uk Ltd	06-Sep-11	170	34	204	Transport contract holdi	Other vehicle running costs
AVRmobiles.co.uk Ltd	06-Sep-11	170	34	204	Transport contract holdi	Other vehicle running costs
Balloon Fairies	10-Aug-11	500	100	600	Community developmen	Publicity
Beechwood Investments	21-Sep-11	2910	0	2910	Homelessness DCLG fun	Rent deposit scheme non recoverable deps
Berry Recruitment	07-Sep-11	299.52	59.9	359.42	Grounds maintenance se	Agency staff
Berry Recruitment	24-Aug-11	1965.44	393.08	2358.52	Domestic Refuse Collect	Agency staff
Berry Recruitment	31-Aug-11	2063.68	412.73	2476.41	Domestic Refuse Collect	Agency staff
Berry Recruitment	07-Sep-11	1614.4	322.88	1937.28	Domestic Refuse Collect	Agency staff
Beverley Gold	05-Sep-11	936	0	936	Homelessness DCLG fun	Rent deposit scheme non recoverable deps
BGlobal Metering Ltd	31-Aug-11	171.84	34.37	206.21	Asset management plan	Building maintenance
Blenheim High School	08-Sep-11	120	24	144	Leisure Developments	Events & Initiatives
Bob Hutton Limited	05-Sep-11	35	0	35	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Sep-11	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	07-Sep-11	77	0	77	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Sep-11	65	0	65	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Sep-11	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Bounce Along Inflatables Ltd	14-Sep-11	430	86	516	Ebbisham Centre	Activity equipment
BT	05-Aug-11	372.08	74.41	446.49	ICT	Fixed line comms
Cahoots Theatre Company Ltd	18-Sep-11	532	106.4	638.4	Playhouse Matched Inco	Prof performances share of takings
Capita Business Services Ltd	18-Aug-11	561	112.2	673.2	Revenues and Benefits	Software and hardware maintenance
Capita Business Services Ltd	18-Aug-11	3300	660	3960	Revenues and Benefits	Software support
Capital Response Ltd	22-Aug-11	80	16	96	Recover Gib Rec Grd Pav	Payments to contractors
Carlisle Staffing PLC	20-Aug-11	626.54	125.31	751.85	Transport contract holdi	Agency staff
Carlisle Staffing PLC	28-Aug-11	541.45	108.29	649.74	Transport contract holdi	Agency staff
Carlisle Staffing PLC	04-Sep-11	541.45	108.29	649.74	Transport contract holdi	Agency staff
Carlisle Staffing PLC	14-Aug-11	78.76	15.75	94.51	Council Tax Collection	Agency staff
Carlisle Staffing PLC	14-Aug-11	78.76	15.75	94.51	Council Tax Collection	Agency staff
Carlisle Staffing PLC	21-Aug-11	78.76	15.75	94.51	Council Tax Collection	Agency staff
Carlisle Staffing PLC	28-Aug-11	78.76	15.75	94.51	Council Tax Collection	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Carlisle Staffing PLC	04-Sep-11	63	12.6	75.6	Council Tax Collection	Agency staff
Carlisle Staffing PLC	11-Sep-11	78.74	15.75	94.49	Council Tax Collection	Agency staff
Carlisle Staffing PLC	18-Sep-11	78.75	15.75	94.5	Council Tax Collection	Agency staff
Carlisle Staffing PLC	14-Aug-11	39.37	7.87	47.24	Rent Allowances	Agency staff
Carlisle Staffing PLC	14-Aug-11	39.37	7.87	47.24	Rent Allowances	Agency staff
Carlisle Staffing PLC	21-Aug-11	39.37	7.88	47.25	Rent Allowances	Agency staff
Carlisle Staffing PLC	28-Aug-11	39.37	7.88	47.25	Rent Allowances	Agency staff
Carlisle Staffing PLC	04-Sep-11	31.5	6.3	37.8	Rent Allowances	Agency staff
Carlisle Staffing PLC	11-Sep-11	39.38	7.88	47.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	18-Sep-11	39.37	7.87	47.24	Rent Allowances	Agency staff
Carlisle Staffing PLC	14-Aug-11	39.37	7.88	47.25	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	14-Aug-11	39.37	7.88	47.25	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	21-Aug-11	39.37	7.87	47.24	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	28-Aug-11	39.37	7.87	47.24	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	04-Sep-11	31.5	6.3	37.8	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	11-Sep-11	39.38	7.87	47.25	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	18-Sep-11	39.38	7.88	47.26	Council Tax Rebates	Agency staff
Catherine Johnstone Recruitme	12-Sep-11	478.49	95.7	574.19	Legal & Democratic Serv	Agency staff
Catherine Johnstone Recruitme	05-Sep-11	186.08	37.22	223.3	Legal & Democratic Serv	Agency staff
Catherine Johnstone Recruitme	19-Sep-11	258.23	51.65	309.88	Legal & Democratic Serv	Agency staff
Catherine Johnstone Recruitme	26-Sep-11	110.13	22.03	132.16	Legal & Democratic Serv	Agency staff
Cellular Solutions & Services Li	25-Aug-11	7.95	1.59	9.54	ICT	Mobile comms
Chambers of M Lowe QC	22-Sep-11	60	12	72	Public Control	Subscriptions to associations
Chapters Cafe	21-Sep-11	7.2	1.44	8.64	Civic Expenses	Civic expenses
Chapters Cafe	21-Sep-11	14.4	2.88	17.28	Civic Expenses	Civic expenses
Chapters Cafe	21-Sep-11	27	5.4	32.4	Civic Expenses	Civic expenses
Chapters Cafe	21-Sep-11	33	6.6	39.6	Civic Expenses	Civic expenses
Christopher Booker	01-Sep-11	3145	0	3145	Playhouse	Operational building expenses
Clements Environmental Servic	01-Sep-11	320	64	384	Environmental Health (C	Dog Control
Collective Enterprises Ltd	08-Sep-11	915	183	1098	Home Impr Agency	BV Consultancy / inspection fees
Collett Transport Services Ltd	05-Aug-11	760	152	912	Transport contract holdi	Spot hire of vehicles
colourbanners.co.uk Ltd	26-Sep-11	52	10.4	62.4	Playhouse	Refreshments - General
Commercial & Industrial First A	26-Sep-11	40.45	8.09	48.54	Playhouse	General office expenses
Commercial & Industrial First A	26-Sep-11	20.6	4.12	24.72	Playhouse	General office expenses
Companies House	01-Jul-11	4	0	4	Financial Services	Credit search fees
Companies House	01-Aug-11	4	0	4	Financial Services	Credit search fees
Confeicso Santos	12-Sep-11	800	0	800	Homelessness DCLG fun	Rent deposit scheme non recoverable depts
Contract Security Services	23-Aug-11	4419.8	883.96	5303.76	Epsom Surface Car Park	Cash collection costs- Security services
Contract Security Services	22-Sep-11	61.96	12.39	74.35	Epsom Surface Car Park	Cash collection costs- Security services
Contract Security Services	22-Sep-11	309.8	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	22-Sep-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	22-Sep-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	22-Sep-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	22-Sep-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Criminal Records Bureau	30-Jun-11	512	0	512	Vehicle Licensing	Criminal Record Bureau charges
Criminal Records Bureau	16-Aug-11	390	0	390	Vehicle Licensing	Criminal Record Bureau charges
Criminal Records Bureau	16-Aug-11	-44	0	-44	Vehicle Licensing	Criminal Record Bureau charges

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Criminal Records Bureau	16-Sep-11	364	0	364	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	12-Sep-11	58	11.6	69.6	Allotments	Maintenance of grounds
CTF (Pest Control) Ltd	24-Aug-11	43	8.6	51.6	Cemetery	Miscellaneous expenses
CTF (Pest Control) Ltd	31-Aug-11	712.6	142.52	855.12	Public Health	Pest control
CTF (Pest Control) Ltd	31-Aug-11	655.5	131.1	786.6	Public Health	Pest control
CTF (Pest Control) Ltd	16-Aug-11	43	8.6	51.6	Parks General	Rodent control contract
CTF (Pest Control) Ltd	20-Sep-11	43	8.6	51.6	Parks General	Rodent control contract
Dairy Crest Ltd (Epsom)	28-Sep-11	33.15	0	33.15	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	06-Sep-11	28.6	0	28.6	DSO Management	General office expenses
Dawson Rentals Bus and Coach	27-Aug-11	450	90	540	Transport contract holdi	Spot hire of vehicles
Deans Blinds & Awnings UK Lir	06-Sep-11	1872	0	1872	Disabled facilities grants	Improvement grants
Deloitte LLP	24-Aug-11	3136	627.2	3763.2	VAT expenses	VAT Consultancy
Derwent Developments/Fencin	14-Sep-11	3941	788.2	4729.2	Public realm	Public realm parks works
DHL Express (UK) Ltd	26-Aug-11	44.16	8.83	52.99	Playhouse	General office expenses
Directa (UK) Ltd	09-Sep-11	15.3	3.06	18.36	Playhouse	OP. equipment & tools : R & M
Directa (UK) Ltd	13-Sep-11	90	18	108	Playhouse	OP. equipment & tools : R & M
District Surveyors Association	07-Sep-11	150	30	180	Building Control	Conferences courses and seminars
Dr R M Hinton	05-Sep-11	576.23	0	576.23	Housing Needs Register	Medical Assessments
DVS Ltd	07-Jul-11	3	0	3	Central administration	General office expenses
DVS Ltd	07-Sep-11	4	0	4	Central administration	General office expenses
DVS Ltd	09-Aug-11	3	0	3	Central administration	General office expenses
Dynamic Kids	24-Aug-11	1500	0	1500	Leisure Developments	Events & Initiatives
E M Communications	01-Sep-11	95	19	114	Bourne Hall	Publicity
E M Communications	01-Aug-11	95	19	114	Bourne Hall	Publicity
E M Communications	01-Sep-11	2846	569.2	3415.2	Playhouse	Publicity
E M Communications	01-Sep-11	130	26	156	Playhouse	General office expenses
E M Communications	01-Sep-11	20	4	24	Playhouse	General office expenses
E M Communications	01-Sep-11	345	69	414	Playhouse	External printing
E M Communications	01-Sep-11	650	130	780	Playhouse	Advertising
E M Communications	06-Sep-11	1340	268	1608	Pfizer Project	Miscellaneous expenses
E P Training Services Ltd	04-Jul-11	903	180.6	1083.6	Corporate training	Skills training
E P Training Services Ltd	04-Jul-11	78.75	0	78.75	Corporate training	Skills training
E P Training Services Ltd	04-Jul-11	6.4	1.28	7.68	Corporate training	Skills training
Eastons Estate Agents	12-Sep-11	78	0	78	Homelessness DCLG fun	Rent deposit scheme non recoverable deps
EDF Energy	17-Aug-11	1216.22	60.79	1277.01	Pollution	Pollution monitoring
EDF Energy	08-Sep-11	183.16	9.16	192.32	Longmead Depot	Electricity
EDF Energy Networks Ltd	12-Aug-11	50.38	9.64	60.02	Community Safety CCTV	Electricity
Epsom Heating & Gas Ltd	13-Sep-11	75	15	90	Handyperson Works	Handyperson Scheme contractor payments
Epsom Lodge Bed and Breakfa:	31-Aug-11	2170	0	2170	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	31-Aug-11	1085	217	1302	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	31-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	31-Aug-11	490	98	588	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	22-Aug-11	247.95	49.59	297.54	Parks General	Purchase of memorials e.g benches trees
F L Beadle & Sons Ltd	12-Sep-11	5686.4	1137.28	6823.68	Imp Ewell Court Lake Ph	Payments to contractors
F L Beadle & Sons Ltd	12-Sep-11	850	170	1020	Imp Ewell Court Lake Ph	Payments to contractors
F L Beadle & Sons Ltd	26-Aug-11	288.95	57.79	346.74	Ad hoc building mainten	Building and M&E maintenance works
F L Beadle & Sons Ltd	26-Aug-11	752	150.4	902.4	Ad hoc building mainten	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
Fierce Neutral Ltd	01-Aug-11	30	6	36	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	26-Aug-11	315	63	378	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	630	126	756	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	300	60	360	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	700	140	840	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	1085	217	1302	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	775	155	930	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	1550	310	1860	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	775	155	930	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Sep-11	775	155	930	Homeless	Payments for temporary accommodation
Fileturn Limited	02-Sep-11	28580.54	5716.11	34296.65	Longmead Kitchen Equip	Payments to contractors
Fiveways Municipal Vehicle Hir	02-Aug-11	-297.5	-59.5	-357	Transport contract holdi	Spot hire of vehicles
Fiveways Municipal Vehicle Hir	12-Sep-11	850	170	1020	Transport contract holdi	Spot hire of vehicles
Fiveways Municipal Vehicle Hir	07-Sep-11	410	82	492	Transport contract holdi	Spot hire of vehicles
Fiveways Municipal Vehicle Hir	08-Sep-11	850	170	1020	Transport contract holdi	Spot hire of vehicles
Furzedown Guest House	03-Aug-11	108	21.6	129.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Aug-11	1116	223.2	1339.2	Homeless	Payments for temporary accommodation
Gascoigne Pees Residential Let	12-Sep-11	122	0	122	Homelessness DCLG fun	Rent deposit scheme non recoverable depts
Genevieve Nicole	24-Aug-11	50	0	50	Leisure Developments	Events & Initiatives
Geoffrey Parker Bourne Ltd	20-Sep-11	180	35.36	215.36	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	20-Sep-11	70	0	70	Financial Services	Consultants fees
Gillespies Bakery	13-Sep-11	150	30	180	Lets get active	Events & Initiatives
Glendale Grounds Managemen	31-Aug-11	1256.73	251.35	1508.08	Closed Churchyards	Maintenance of grounds
Glendale Grounds Managemen	31-Aug-11	630	126	756	Closed Churchyards	TM contract scheduled works recharges
Glendale Grounds Managemen	31-Aug-11	3040.61	608.11	3648.72	Cemetery	Maintenance of grounds
Glendale Grounds Managemen	31-Aug-11	2141.38	428.28	2569.66	Cemetery	Excavation of graves
Glendale Grounds Managemen	31-Aug-11	510	102	612	Cemetery	TM contract scheduled works recharges
Glendale Grounds Managemen	14-Aug-11	3001.24	600.25	3601.49	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	561.26	112.25	673.51	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	4509.55	901.91	5411.46	Tree maintenance contr	Maintenance of trees
Glendale Grounds Managemen	14-Aug-11	540.52	108.1	648.62	Tree maintenance contr	Maintenance of trees
Glendale Grounds Managemen	14-Aug-11	342.58	68.52	411.1	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	6296.14	1259.23	7555.37	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	3188.64	637.73	3826.37	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	1105.12	221.02	1326.14	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	231.24	46.25	277.49	Tree maintenance contr	TM contract non routine works
Glendale Grounds Managemen	14-Aug-11	4509.55	901.91	5411.46	Tree maintenance contr	Maintenance of trees
Glendale Grounds Managemen	14-Aug-11	540.52	108.1	648.62	Tree maintenance contr	Maintenance of trees
Glendale Grounds Managemen	14-Aug-11	342.5	68.5	411	Tree maintenance contr	Maintenance of trees
Golf & Turf Equipment Ltd	24-Jun-11	10.84	2.17	13.01	Transport contract holdi	Other vehicle running costs
Golf & Turf Equipment Ltd	17-Jun-11	166.25	33.25	199.5	Transport contract holdi	Avoidable repairs
Golf & Turf Equipment Ltd	23-Aug-11	67.75	13.55	81.3	Transport contract holdi	Other vehicle running costs
Golf & Turf Equipment Ltd	30-Aug-11	241.4	48.28	289.68	Transport contract holdi	Avoidable repairs
Golf & Turf Equipment Ltd	30-Aug-11	110.3	22.06	132.36	Transport contract holdi	Avoidable repairs
Golf & Turf Equipment Ltd	31-Aug-11	335.8	67.16	402.96	Transport contract holdi	Spot hire of vehicles

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Goodwillie & Corcoran	25-Aug-11	24.5	4.9	29.4	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Jul-11	34.2	6.84	41.04	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	25-Aug-11	45.6	9.12	54.72	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	20-Sep-11	37.05	7.41	44.46	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	19-Jul-11	3163.33	632.67	3796	Homeless	Payments for temporary accommodation
GreenSpace Forum Ltd	23-Aug-11	250	50	300	Countryside	Site interpretation
Greenwich Leisure Ltd	25-Aug-11	858.2	171.64	1029.84	Hook Rd MSCP	Car park fees
Groundserv	31-Aug-11	237.13	47.43	284.56	Grounds maintenance se	OP. equipment & tools : purchase
Groundserv	31-Aug-11	39.64	7.92	47.56	Grounds maintenance se	Transport & plant:purchase
Groundserv	26-Aug-11	2182	436.4	2618.4	Grounds maintenance se	Transport & plant:purchase
GSD Associates LTD	15-Aug-11	720	144	864	Meals on Wheels	IT support contract
H M Land Registry	04-Apr-11	128	0	128	Legal & Democratic Ser	Legal expenses
H M Land Registry	15-Apr-11	32	0	32	Legal & Democratic Ser	Legal expenses
H M Land Registry	28-Apr-11	8	0	8	Legal & Democratic Ser	Legal expenses
H M Land Registry	10-May-11	12	0	12	Legal & Democratic Ser	Legal expenses
H M Land Registry	20-May-11	96	0	96	Legal & Democratic Ser	Legal expenses
H M Land Registry	24-May-11	12	0	12	Legal & Democratic Ser	Legal expenses
H M Land Registry	24-May-11	13	0	13	Legal & Democratic Ser	Legal expenses
H M Land Registry	27-May-11	144	0	144	Legal & Democratic Ser	Legal expenses
H M Land Registry	06-Jun-11	4	0	4	Legal & Democratic Ser	Legal expenses
H M Land Registry	06-Jun-11	42	0	42	Legal & Democratic Ser	Legal expenses
H M Land Registry	07-Jun-11	4	0	4	Legal & Democratic Ser	Legal expenses
H M Land Registry	14-Jun-11	8	0	8	Legal & Democratic Ser	Legal expenses
H M Land Registry	05-Sep-11	4	0	4	Revenues and Benefits	Investigations expenses
H M Land Registry	31-Aug-11	12	0	12	Revenues and Benefits	Investigations expenses
H M Land Registry	05-Jul-11	16	0	16	Revenues and Benefits	Investigations expenses
H M Land Registry	21-Jul-11	6	0	6	Revenues and Benefits	Investigations expenses
H M Land Registry	27-Sep-11	8	0	8	Revenues and Benefits	Investigations expenses
H M Land Registry	02-Aug-11	8	0	8	Council Tax Collection	Enquiry agents fees
H M Land Registry	08-Aug-11	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry	26-Jul-11	4	0	4	Council Tax Collection	Enquiry agents fees
H M Land Registry	23-Aug-11	4	0	4	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Jul-11	8	0	8	Council Tax Collection	Enquiry agents fees
H M Land Registry	04-Apr-11	18	0	18	Environmental Health (C	Miscellaneous expenses
H M Land Registry	12-Apr-11	16	0	16	Environmental Health (C	Miscellaneous expenses
H M Land Registry	15-Apr-11	30	0	30	Environmental Health (C	Miscellaneous expenses
H M Land Registry	19-Apr-11	8	0	8	Public Control	Miscellaneous expenses
H M Land Registry	20-May-11	12	0	12	Public Control	Miscellaneous expenses
H M Land Registry	24-May-11	56	0	56	Community developmen	Consultants fees
H M Land Registry	28-Apr-11	21	0	21	Private Sector Housing	Miscellaneous expenses
H M Land Registry	06-Jun-11	8	0	8	Private Sector Housing	Miscellaneous expenses
H M Land Registry	14-Jun-11	16	0	16	Private Sector Housing	Miscellaneous expenses
Halcyon Fine Foods T/A Propa	05-Sep-11	302.5	60.5	363	Home Impr Agency	Publicity
Halcyon Fine Foods T/A Propa	05-Sep-11	230	46	276	Home Impr Agency	Publicity
Halcyon Fine Foods T/A Propa	12-Sep-11	202.5	40.5	243	Home Impr Agency	Publicity
Halcyon Fine Foods T/A Propa	12-Sep-11	152.5	30.5	183	Home Impr Agency	Publicity
Happy Homes(Europe) Limitec	31-Jul-11	1025	0	1025	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
Huntress Search Ltd	19-Aug-11	17.78	3.56	21.34	Transport contract holdi	Agency staff
Huntress Search Ltd	26-Aug-11	18.52	3.7	22.22	Transport contract holdi	Agency staff
Huntress Search Ltd	19-Aug-11	8.89	1.78	10.67	Community Alarm	Agency staff
Huntress Search Ltd	26-Aug-11	9.26	1.85	11.11	Community Alarm	Agency staff
Huntress Search Ltd	20-May-11	393.4	78.68	472.08	Customer Services Divis	Agency staff
Huntress Search Ltd	10-Jun-11	393.4	78.68	472.08	Customer Services Divis	Agency staff
Huntress Search Ltd	24-Jun-11	365.3	73.06	438.36	Customer Services Divis	Agency staff
Huntress Search Ltd	19-Aug-11	44.45	8.89	53.34	DSO Street Cleansing	Agency staff
Huntress Search Ltd	26-Aug-11	46.3	9.26	55.56	DSO Street Cleansing	Agency staff
Huntress Search Ltd	19-Aug-11	13.33	2.67	16	DSO Graffiti removal	Agency staff
Huntress Search Ltd	26-Aug-11	13.89	2.78	16.67	DSO Graffiti removal	Agency staff
Huntress Search Ltd	19-Aug-11	88.9	17.78	106.68	Grounds maintenance se	Agency staff
Huntress Search Ltd	26-Aug-11	92.6	18.52	111.12	Grounds maintenance se	Agency staff
Huntress Search Ltd	19-Aug-11	8.89	1.78	10.67	Meals on Wheels	Agency staff
Huntress Search Ltd	26-Aug-11	9.26	1.85	11.11	Meals on Wheels	Agency staff
Huntress Search Ltd	19-Aug-11	133.34	26.67	160.01	Parks General	Agency staff
Huntress Search Ltd	26-Aug-11	138.9	27.78	166.68	Parks General	Agency staff
Huntress Search Ltd	19-Aug-11	13.33	2.67	16	Route Call	Agency staff
Huntress Search Ltd	26-Aug-11	13.89	2.78	16.67	Route Call	Agency staff
Huntress Search Ltd	19-Aug-11	66.69	13.32	80.01	Domestic Refuse Collect	Agency staff
Huntress Search Ltd	26-Aug-11	69.45	13.89	83.34	Domestic Refuse Collect	Agency staff
Huntress Search Ltd	19-Aug-11	22.22	4.44	26.66	Trade Refuse Collection	Agency staff
Huntress Search Ltd	26-Aug-11	23.15	4.63	27.78	Trade Refuse Collection	Agency staff
Icon Film Distribution Ltd	09-Sep-11	80	16	96	Playhouse Matched Inco	Prof performances share of takings
Infotone Imaging Supplies Ltd	11-Jul-11	42.85	8.57	51.42	Museum	Purchase of materials
Inside Housing Solutions Ltd	18-Aug-11	5190	1038	6228	Pollution	Contract payments
Inside Housing Solutions Ltd	19-Sep-11	5000	1000	6000	Pollution	Contract payments
ISS UK Ltd	08-Sep-11	2820.05	564.01	3384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	3565.07	713.01	4278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	592.8	118.56	711.36	Epsom Surface Car Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	1340.83	268.17	1609	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	626.7	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	1623.79	324.76	1948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	1684.13	336.83	2020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	2121.42	424.28	2545.7	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	942.59	188.52	1131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	1180.45	236.09	1416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	1702.19	340.44	2042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	2084.21	416.84	2501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	1179.71	235.94	1415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	1620.66	324.13	1944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	295.83	59.17	355	Epsom Clocktower	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	08-Sep-11	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	123.07	24.61	147.68	92 92b High Street (Reli	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	842.56	168.51	1011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	1322.46	264.49	1586.95	Cox Lane former social c	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	760.8	152.16	912.96	Cox Lane former social c	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	13.03	2.61	15.64	Estate & Property Manag	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	176.46	35.29	211.75	Gypsies Greenlands (Co	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	2529.66	505.93	3035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	5028.32	1005.66	6033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	338.65	67.73	406.38	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	3033.02	606.6	3639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	3242.3	648.46	3890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	1565.64	313.13	1878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	175.5	35.1	210.6	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	1157.75	231.55	1389.3	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	7440.29	1488.06	8928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Sep-11	7198.68	1439.74	8638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Sep-11	455.83	91.17	547	Town Hall (operational)	PPM cleaning recharged
J D McDougall	12-Sep-11	78.3	15.66	93.96	Playhouse	OP. equipment & tools : R & M
Jade Recruitment Limited	01-Aug-11	43	8.6	51.6	Longmead Social Centre	Agency staff
Jade Recruitment Limited	12-Sep-11	41.8	8.36	50.16	Longmead Social Centre	Agency staff
Jade Recruitment Limited	12-Sep-11	73.15	14.63	87.78	Longmead Social Centre	Agency staff
Jade Recruitment Limited	30-Aug-11	257.8	51.56	309.36	Wells Social Centre	Agency staff
Jade Recruitment Limited	12-Sep-11	97.6	19.52	117.12	Wells Social Centre	Agency staff
Jazz Scene	22-Sep-11	22.34	0	22.34	Playhouse Matched Inco	Prof performances share of takings
Jazz Scene	22-Sep-11	313.66	0	313.66	Playhouse Matched Inco	Prof performances share of takings
Jazz Scene	22-Sep-11	51.33	0	51.33	Playhouse Matched Inco	Prof performances share of takings
Jazz Scene	22-Sep-11	116.34	0	116.34	Playhouse Matched Inco	Prof performances share of takings
Jazz Scene	22-Sep-11	500	0	500	Playhouse Matched Inco	Prof performances - fixed fee
Joanna Danks	08-Sep-11	120	0	120	Museum	Prof performances - fixed fee
John Aronson	09-Sep-11	15	0	15	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Sep-11	15	0	15	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Sep-11	15	0	15	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
John Aronson	09-Sep-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Sep-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Sep-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Sep-11	15	0	15	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Sep-11	52.5	0	52.5	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Sep-11	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Sep-11	45	0	45	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Sep-11	15	0	15	Handyperson Works	Handyperson Scheme contractor payments
Kalamazoo Secure Solutions Li	02-Sep-11	418.95	83.79	502.74	Revenues and Benefits	Office Equipment
Keith James	18-Sep-11	90	18	108	Playhouse Matched Inco	Prof performances share of takings
Keltic Ltd	09-Sep-11	86.35	17.27	103.62	Epsom Surface Car Park	Uniforms
Keltic Ltd	19-Sep-11	68.9	13.78	82.68	Car Parks Admin	OP. equipment & tools : R & M
Kent County Council	05-Sep-11	620.08	124.02	744.1	Longmead Social Centre	Electricity
Kent County Council	08-Jul-11	142.28	28.46	170.74	Recreation grounds	Gas
Kent County Council	24-Jun-11	4399.48	879.9	5279.38	Town Hall (operational)	Electricity
Kent County Council	26-Aug-11	4719.84	943.97	5663.81	Town Hall (operational)	Electricity
Kingsline Marketing Ltd	07-Sep-11	1213	242.6	1455.6	Playhouse	Advertising
Kingsline Marketing Ltd	07-Sep-11	5337.2	1067.44	6404.64	Playhouse	Postages
LabelHeaven Ltd	01-Sep-11	28.5	5.7	34.2	Vehicle Licensing	Other equipment
Leversedge Telecom Services l	13-Sep-11	132	26.4	158.4	Transport contract holdi	Contract Hire Payments
Lighthouse Security Services L	27-Aug-11	2628.98	525.8	3154.78	Ashley Centre MSCP	Cash collection costs- Security services
Lightspeed Business Solutions	30-Aug-11	1188.3	237.66	1425.96	Central administration	Scanning / Microfilming / Microfiche
Limpeza UK Limited	31-Aug-11	1486.18	297.24	1783.42	Ashley Centre MSCP	Contract cleaning
Live-in-History	18-Aug-11	200	0	200	Museum	Prof performances - fixed fee
London Borough Of Sutton	12-Aug-11	820.32	164.06	984.38	Public Health	Medical waste contract
London Borough Of Sutton	09-Sep-11	905.94	181.19	1087.13	Public Health	Medical waste contract
London Borough Of Sutton	09-Sep-11	1141.33	228.27	1369.6	Public Health	Medical waste contract
Manx Telecom Ltd	01-Sep-11	17.17	3.43	20.6	ICT	Mobile comms
Mark Lundquist Management	02-Sep-11	1000	200	1200	Playhouse	Prof performances share of takings
Mark Wright	03-Sep-11	200	0	200	Museum	Prof performances - fixed fee
Martin Conway	08-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	22-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	22-Aug-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	22-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	22-Aug-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	29-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	29-Aug-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	29-Aug-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	29-Aug-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Conway	05-Sep-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	05-Sep-11	315	63	378	Homeless	Payments for temporary accommodation
Martin Conway	05-Sep-11	420	84	504	Homeless	Payments for temporary accommodation
Martin Conway	05-Sep-11	665	133	798	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	30-Aug-11	720	144	864	Community Consultatio	Consultants fees
Maxwells Horticultural Supplies	23-Sep-11	2500	500	3000	Grounds maintenance se	Maintenance of grounds
Maxwells Horticultural Supplies	23-Sep-11	2500	500	3000	Grounds maintenance se	Maintenance of grounds
Maxwells Horticultural Supplies	23-Sep-11	2500	500	3000	Grounds maintenance se	Maintenance of grounds

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Maxwells Horticultural Supplies	23-Sep-11	2500	500	3000	Grounds maintenance se	Maintenance of grounds
Maxwells Horticultural Supplies	01-Sep-11	613.55	122.71	736.26	Grounds maintenance se	Maintenance of grounds
Metric Group Ltd	14-Sep-11	121.58	24.32	145.9	Epsom Surface Car Park	Equipment mnce agreement
Metric Group Ltd	06-Sep-11	255	51	306	Epsom Surface Car Park	OP. equipment & tools : purchase
Michael B Sampson	12-Sep-11	80	0	80	Public Relations	Civic newspaper - Insight
Morgan Hunt UK Ltd	14-Aug-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	21-Aug-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	04-Sep-11	718.75	143.75	862.5	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	900	180	1080	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	362.5	72.5	435	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	839.13	167.83	1006.96	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	21-Aug-11	882	176.4	1058.4	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	28-Aug-11	882	176.4	1058.4	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	04-Sep-11	692.13	138.43	830.56	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	11-Sep-11	655.38	131.08	786.46	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	673.75	134.75	808.5	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	365.63	73.13	438.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	450	90	540	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	446.87	89.37	536.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	21-Aug-11	450	90	540	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	28-Aug-11	450	90	540	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	04-Sep-11	362.5	72.5	435	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	437.5	87.5	525	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	334.38	66.88	401.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	365.62	73.12	438.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	450	90	540	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	14-Aug-11	446.88	89.38	536.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	21-Aug-11	450	90	540	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	28-Aug-11	450	90	540	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	04-Sep-11	362.5	72.5	435	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	437.5	87.5	525	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	18-Sep-11	334.37	66.87	401.24	Council Tax Rebates	Agency staff
Mount Green Housing Associati	13-Sep-11	125000	0	125000	Affordable housing	Contributions to housing associations
Mphasis Consulting Ltd	22-Sep-11	3476.25	695.25	4171.5	Customer Services Divis	IT support contract
Mr G Woollard	16-Aug-11	160	0	160	Museum	Prof performances - fixed fee
Mr J Pasteau	17-Sep-11	8430.87	0	8430.87	Disabled facilities grants	Improvement grants
Mr S M Sillery (Marsill)	12-Sep-11	568	0	568	Ad hoc building mainten	Building and M&E maintenance works
Mr S M Sillery (Marsill)	14-Sep-11	380	0	380	Ad hoc building mainten	Building and M&E maintenance works
Mr S M Sillery (Marsill)	18-Aug-11	1480	0	1480	Asset management plan	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Sep-11	100	0	100	Pollution	Air quality monitoring
MRL Systems Ltd	25-Aug-11	975	195	1170	Playhouse	OP. equipment & tools : R & M
Nat West	15-Aug-11	55.5	0	55.5	Banking	Streamline charges
Nat West	27-Jun-11	400	0	400	Banking	Bank charges
Nat West	12-Sep-11	170	0	170	Banking	Bank charges
Nat West	11-May-11	170	0	170	Banking	Bank charges
Nat West	30-Jun-11	1040.83	0	1040.83	Banking	Streamline charges
Nat West	30-Jun-11	4566.79	0	4566.79	Banking	Streamline charges

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Nat West	15-Sep-11	86.5	0	86.5	Banking	Bank charges
Nat West	15-Jun-11	93.62	0	93.62	Banking	Streamline charges
Newsquest London Ltd	27-Aug-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	03-Sep-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	10-Sep-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	17-Sep-11	140.7	28.14	168.84	Playhouse	Advertising
Nicola Buckmaster	29-Aug-11	200	0	200	Museum	Prof performances - fixed fee
Nik Bartrum	10-Aug-11	192.5	0	192.5	Leisure Developments	Events & Initiatives
Nisbets	01-Sep-11	30.62	6.12	36.74	Longmead Social Centre	Clothing & uniforms
Northcliffe Media Ltd	28-Aug-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	04-Sep-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	11-Sep-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	18-Sep-11	200.04	40.01	240.05	Playhouse	Advertising
NRA (UK) LTD T/A Addison Cor	05-Sep-11	5859.2	0	5859.2	Disabled facilities grants	Improvement grants
NRA (UK) LTD T/A Addison Cor	05-Sep-11	5935	0	5935	Disabled facilities grants	Improvement grants
NST Data Cabling Ltd	22-Aug-11	2448	489.6	2937.6	Electronic Service Delive	Consultants fees
NST Data Cabling Ltd	22-Aug-11	840	168	1008	Electronic Service Delive	Consultants fees
O2 (UK) Ltd	01-Sep-11	2378.25	475.65	2853.9	ICT	Mobile comms
Office Depot	31-Aug-11	656.04	131.21	787.25	Corporate Risk	Stationery
Paper and Office Solutions	30-Aug-11	832.9	166.58	999.48	Central administration	Stationery
Paramount Pictures	31-Aug-11	75	15	90	Playhouse	Prof performances share of takings
Paramount Pictures	14-Sep-11	75	15	90	Playhouse Matched Inco	Prof performances share of takings
Paramount Pictures	14-Sep-11	75	15	90	Playhouse Matched Inco	Prof performances share of takings
Parkare Limited	09-Sep-11	1693.89	338.78	2032.67	Epsom Surface Car Park	Equipment mnce agreement
Parkare Limited	06-Sep-11	11595.86	2319.17	13915.03	Ashley Centre MSCP	Service contracts
Parkare Limited	06-Sep-11	11595.86	2319.17	13915.03	Ashley Centre MSCP	OP. equipment & tools : R & M
Parkare Limited	26-Aug-11	325	65	390	Ashley Centre MSCP	Service contracts
Patrol	17-Aug-11	2405.65	0	2405.65	On street parking	Service charges
PayPoint.net	16-Jun-11	20	4	24	ICT	Software and hardware maintenance
PayPoint.net	10-Jul-11	38	7.6	45.6	ICT	Software and hardware maintenance
PayPoint.net	19-Aug-11	48.2	9.64	57.84	ICT	Software and hardware maintenance
PayPoint.net	21-Sep-11	80.4	16.08	96.48	ICT	Software and hardware maintenance
Pelican Buying Company	22-Aug-11	943.13	0	943.13	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-11	40.9	8.18	49.08	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-11	239.09	0	239.09	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-11	158.52	31.7	190.22	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Aug-11	159.28	0	159.28	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Aug-11	52.24	10.45	62.69	Longmead Social Centre	Vending machine supplies
Pelican Buying Company	22-Aug-11	87.36	17.47	104.83	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jul-11	2263.48	0	2263.48	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Jul-11	461.24	0	461.24	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-11	110.77	22.15	132.92	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-11	141.05	28.22	169.27	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Jul-11	70.67	14.13	84.8	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jul-11	40.5	8.04	48.54	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-11	7.62	0	7.62	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Jul-11	6.35	0	6.35	Luncheon Clubs	Purchase of provisions

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	22-Aug-11	768.68	0	768.68	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-11	8.07	1.86	9.93	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Aug-11	145.25	0	145.25	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-Aug-11	39.78	7.96	47.74	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-Aug-11	40	7.99	47.99	Wells Social Centre	Cleaning materials
Pelican Buying Company	22-Aug-11	22.93	4.59	27.52	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jul-11	689.92	0	689.92	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Jul-11	5.8	1.16	6.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Jul-11	116.02	0	116.02	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Jul-11	18.98	3.8	22.78	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Jul-11	6.21	1.24	7.45	Wells Social Centre	Cleaning materials
Pelican Buying Company	20-Jul-11	43.06	8.61	51.67	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jul-11	4527.64	0	4527.64	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Jul-11	19.6	3.92	23.52	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Jul-11	56.13	0	56.13	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Aug-11	24.15	4.83	28.98	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Aug-11	3545.49	0	3545.49	Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	19-Sep-11	1807	361.4	2168.4	Playhouse Matched Inco	Prof performances share of takings
Pierra Restoration Ltd	02-Sep-11	12944.82	2588.96	15533.78	Asset management plan	Building maintenance
Pin Point Recruitment	28-Aug-11	3309.68	661.93	3971.61	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Aug-11	1985.2	397.04	2382.24	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Sep-11	3006.4	601.28	3607.68	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Sep-11	1462.16	292.43	1754.59	DSO Street Cleansing	Agency staff
Pin Point Recruitment	28-Aug-11	1639.17	327.83	1967	DSO Graffiti removal	Agency staff
Pin Point Recruitment	11-Sep-11	3010.8	602.16	3612.96	Grounds maintenance se	Agency staff
Pin Point Recruitment	11-Sep-11	3596.64	719.32	4315.96	Grounds maintenance se	Agency staff
Pin Point Recruitment	10-Aug-11	3769.8	753.96	4523.76	Grounds maintenance se	Agency staff
Pin Point Recruitment	21-Aug-11	4348.88	869.77	5218.65	Grounds maintenance se	Agency staff
Pin Point Recruitment	28-Aug-11	3713.76	742.75	4456.51	Grounds maintenance se	Agency staff
Pin Point Recruitment	04-Sep-11	2384.16	476.83	2860.99	Grounds maintenance se	Agency staff
Pin Point Recruitment	28-Aug-11	298.88	59.77	358.65	Highways Support	weed removal expenses
Pin Point Recruitment	04-Sep-11	298.88	59.77	358.65	Highways Support	weed removal expenses
Pin Point Recruitment	21-Aug-11	1741.91	348.38	2090.29	Parks General	Agency staff
Pin Point Recruitment	04-Sep-11	1215.92	243.18	1459.1	Parks General	Agency staff
Pin Point Recruitment	11-Sep-11	1284.25	256.85	1541.1	Parks General	Agency staff
Pin Point Recruitment	14-Aug-11	1887.04	377.41	2264.45	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	14-Aug-11	3708.16	741.63	4449.79	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	14-Aug-11	1003	200.6	1203.6	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	21-Aug-11	2209.36	441.87	2651.23	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	21-Aug-11	3479.6	695.92	4175.52	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	21-Aug-11	298.88	59.77	358.65	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	21-Aug-11	501.5	100.3	601.8	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	28-Aug-11	4002.64	800.52	4803.16	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	28-Aug-11	599	119.8	718.8	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	04-Sep-11	3899.9	779.98	4679.88	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	04-Sep-11	448.32	89.66	537.98	Domestic Refuse Collect	Agency staff
Pin Point Recruitment	04-Sep-11	518.2	103.64	621.84	Domestic Refuse Collect	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	14-Aug-11	316.48	63.29	379.77	Refuse Collection Civic	Agency staff
Pin Point Recruitment	21-Aug-11	395.6	79.12	474.72	Refuse Collection Civic	Agency staff
Prentis Solutions	19-Aug-11	411.51	82.3	493.81	Community Housing Pro	Agency staff
Prentis Solutions	09-Sep-11	442.69	88.54	531.23	Community Housing Pro	Agency staff
Prentis Solutions	02-Sep-11	436.45	87.29	523.74	Community Housing Pro	Agency staff
Prentis Solutions	09-Sep-11	423.98	84.8	508.78	Community Housing Pro	Agency staff
Print.uk.com	30-Aug-11	3235.92	647.18	3883.1	Register of Electors	Stationery
Probrand Ltd	21-Sep-11	65.02	13	78.02	ICT	Computer hardware purchase
Proludic Ltd	02-Sep-11	354.56	70.92	425.48	Public realm	Public realm highways works
Promologic Ltd	12-Sep-11	134.77	26.95	161.72	Central administration	Stationery
R G D Property Services	02-Sep-11	63.99	0	63.99	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	28-Sep-11	54	0	54	Handyperson Works	CSP Home Security expenditure
RBS	23-Aug-11	12.49	2.5	14.99	Electronic Service Delive	Consultants fees
RBS	23-Aug-11	413.96	0	413.96	Electronic Service Delive	Consultants fees
RBS	18-Jul-11	-105.83	-21.17	-127	Transport contract holdi	Other vehicle running costs
RBS	18-Jul-11	464.8	92.96	557.76	Transport contract holdi	Spot hire of vehicles
RBS	18-Jul-11	105.83	21.17	127	Transport contract holdi	Other vehicle running costs
RBS	18-Jul-11	33.33	6.67	40	Transport contract holdi	Other vehicle running costs
RBS	18-Jul-11	-126	-25.2	-151.2	Transport contract holdi	Spot hire of vehicles
RBS	18-Jul-11	135.83	27.17	163	Transport contract holdi	Other vehicle running costs
RBS	23-Aug-11	3.3	0	3.3	Bourne Hall	Refreshments - General
RBS	23-Aug-11	15.27	0	15.27	Bourne Hall	Refreshments - General
RBS	23-Aug-11	3	0	3	Bourne Hall	Refreshments - General
RBS	23-Aug-11	14.69	0	14.69	Bourne Hall	Refreshments - General
RBS	23-Aug-11	135.11	27.02	162.13	Bourne Hall	OP. equipment & tools : R & M
RBS	23-Aug-11	6.53	0	6.53	Bourne Hall	Publicity
RBS	23-Aug-11	69	0	69	Business Rate Collection	Court costs
RBS	18-Jul-11	55	0	55	HR and Consultation & C	Bonus scheme A
RBS	18-Jul-11	-25	0	-25	HR and Consultation & C	Bonus scheme A
RBS	18-Jul-11	-100	0	-100	HR and Consultation & C	Bonus scheme A
RBS	18-Jul-11	140	0	140	Corporate Risk	Skills training
RBS	18-Jul-11	8	0	8	Corporate Risk	External printing
RBS	18-Jul-11	85.32	17.06	102.38	Corporate Risk	Miscellaneous expenses
RBS	18-Jul-11	29.21	0	29.21	Corporate Risk	Miscellaneous expenses
RBS	08-Jul-11	16.94	3.39	20.33	Financial Services	Stationery
RBS	23-Aug-11	50.4	0	50.4	ICT	Travel & subsistence
RBS	23-Aug-11	18.7	3.74	22.44	ICT	Data connections
RBS	23-Aug-11	18.1	3.62	21.72	ICT	Data connections
RBS	18-Jul-11	10.7	0	10.7	Legal & Democratic Serv	External printing
RBS	18-Jul-11	100	0	100	Central administration	General office expenses
RBS	18-Jul-11	26.17	5.23	31.4	Central administration	General office expenses
RBS	18-Jul-11	49.99	0	49.99	Central administration	General office expenses
RBS	23-Aug-11	14.03	0	14.03	Mayoral Expenses (excl	Mayor's allowance
RBS	23-Aug-11	12.5	2.5	15	Mayoral Car	Petrol diesel & oil
RBS	23-Aug-11	12.51	2.5	15.01	Mayoral Car	Petrol diesel & oil
RBS	23-Aug-11	5.25	0	5.25	Mayoral Car	Other vehicle running costs
RBS	23-Aug-11	27.6	0	27.6	Corporate IT skills traini	IT skills training

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	23-Aug-11	27.6	0	27.6	Corporate IT skills traini	IT skills training
RBS	23-Aug-11	546	0	546	Council Tax Collection	Court costs
RBS	23-Aug-11	13.3	2.66	15.96	Longmead Social Centre	OP. equipment & tools : R & M
RBS	23-Aug-11	125.49	0	125.49	Longmead Social Centre	Bar provisions
RBS	23-Aug-11	6.52	0	6.52	Longmead Social Centre	Advertising
RBS	23-Aug-11	47.46	0	47.46	Wells Social Centre	Bar provisions
RBS	23-Aug-11	6.52	0	6.52	Wells Social Centre	Publicity
RBS	23-Aug-11	26.5	5.3	31.8	DSO Street Cleansing	General office expenses
RBS	18-Jul-11	31	0	31	DSO Management	Conferences courses and seminars
RBS	18-Jul-11	31	0	31	DSO Management	Conferences courses and seminars
RBS	23-Aug-11	7.88	1.55	9.43	DSO Management	Health & safety equipment
RBS	23-Aug-11	20.8	0	20.8	DSO Management	General office expenses
RBS	23-Aug-11	148.15	0	148.15	DSO Management	General office expenses
RBS	23-Aug-11	145.5	0	145.5	DSO Management	General office expenses
RBS	23-Aug-11	28.7	5.74	34.44	Ewell Court House	General office expenses
RBS	23-Aug-11	5.33	0	5.33	Ewell Court House	Refreshments - General
RBS	23-Aug-11	6.52	0	6.52	Ewell Court House	Publicity
RBS	23-Aug-11	80	16	96	Environmental Health (C	Conferences courses and seminars
RBS	23-Aug-11	5.98	0	5.98	Community developmen	Young people partnership working
RBS	23-Aug-11	78.96	0	78.96	Community developmen	Young people partnership working
RBS	23-Aug-11	81.67	0	81.67	Community developmen	Young people partnership working
RBS	19-Apr-11	584.66	0	584.66	Banking	Bank charges
RBS	18-Jul-11	58.58	11.71	70.29	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	18.83	3.77	22.6	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	39.84	0	39.84	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	30	0	30	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	14.9	2.98	17.88	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	177.58	35.55	213.13	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	54.25	10.85	65.1	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	30.4	6.08	36.48	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	583.33	116.66	699.99	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	-162.83	-32.57	-195.4	Grounds maintenance se	OP. equipment & tools : purchase
RBS	18-Jul-11	556.7	0	556.7	Homeless	Payments for temporary accommodation
RBS	23-Aug-11	6	0	6	Ebbisham Centre	Refreshments - General
RBS	23-Aug-11	62.49	12.5	74.99	Ebbisham Centre	OP. equipment & tools : R & M
RBS	23-Aug-11	6.52	0	6.52	Ebbisham Centre	Advertising
RBS	23-Aug-11	8.33	1.67	10	Ebbisham Centre	General office expenses
RBS	23-Aug-11	10.83	2.15	12.98	Ebbisham Centre	General office expenses
RBS	23-Aug-11	21.82	0	21.82	Ebbisham Centre	Activity equipment
RBS	23-Aug-11	12.99	0	12.99	Ebbisham Centre	Activity equipment
RBS	23-Aug-11	36.07	0	36.07	Ebbisham Centre	Activity equipment
RBS	23-Aug-11	-14.99	0	-14.99	Ebbisham Centre	Activity equipment
RBS	23-Aug-11	11.9	2.38	14.28	Ebbisham Centre	General office expenses
RBS	23-Aug-11	4.84	0	4.84	Ebbisham Centre	General office expenses
RBS	18-Jul-11	37.48	7.5	44.98	Museum	Purchase of materials
RBS	18-Jul-11	162.19	0	162.19	Museum	Purchase of materials
RBS	18-Jul-11	76.38	0	76.38	Museum	Purchase of materials

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	18-Jul-11	40.98	0	40.98	Museum	Purchase of materials
RBS	18-Jul-11	20.7	0	20.7	Museum	Purchase of materials
RBS	23-Aug-11	12.46	2.49	14.95	On street parking	OP. equipment & tools : purchase
RBS	23-Aug-11	8.14	0	8.14	Parks General	General office expenses
RBS	23-Aug-11	116.95	23.39	140.34	Parks General	General office expenses
RBS	23-Aug-11	108.33	21.67	130	Parks General	General office expenses
RBS	23-Aug-11	24.99	5	29.99	Parks General	General office expenses
RBS	23-Aug-11	0.01	0	0.01	Parks General	General office expenses
RBS	23-Aug-11	86.58	0	86.58	Parks General	General office expenses
RBS	23-Aug-11	26.13	5.23	31.36	Parks General	General office expenses
RBS	23-Aug-11	65.96	13.19	79.15	Parks General	General office expenses
RBS	23-Aug-11	11.44	2.29	13.73	Countryside	EU Single farm payment Horton
RBS	23-Aug-11	10.63	2.13	12.76	Countryside	Volunteers expenses
RBS	08-Jul-11	7.83	0	7.83	Playhouse	General office expenses
RBS	08-Jul-11	5.48	0	5.48	Playhouse	General office expenses
RBS	08-Jul-11	58.5	0	58.5	Playhouse	General office expenses
RBS	08-Jul-11	4.95	0	4.95	Playhouse	General office expenses
RBS	08-Jul-11	42.97	0	42.97	Playhouse	General office expenses
RBS	23-Aug-11	21.8	0	21.8	Playhouse	OP. equipment & tools : R & M
RBS	23-Aug-11	166.43	33.29	199.72	Playhouse	OP. equipment & tools : R & M
RBS	23-Aug-11	89.89	17.98	107.87	Playhouse	OP. equipment & tools : R & M
RBS	23-Aug-11	13.36	0	13.36	Playhouse	OP. equipment & tools : R & M
RBS	23-Aug-11	130.15	26.03	156.18	Playhouse	OP. equipment & tools : R & M
RBS	23-Aug-11	100	20	120	Playhouse	OP. equipment & tools : R & M
RBS	23-Aug-11	6.52	0	6.52	Playhouse	Publicity
RBS	23-Aug-11	172.53	34.51	207.04	Public realm	Public realm highways works
RBS	23-Aug-11	141.62	28.32	169.94	Public realm	Public realm highways works
RBS	23-Aug-11	27.12	5.42	32.54	Public realm	Public realm highways works
RBS	23-Aug-11	35.52	7.1	42.62	Public realm	Public realm highways works
RBS	23-Aug-11	135	27	162	Public realm	Public realm highways works
RBS	23-Aug-11	-5.78	-1.15	-6.93	Public realm	Public realm highways works
RBS	23-Aug-11	33.98	6.8	40.78	Public realm	Public realm highways works
RBS	23-Aug-11	387.2	0	387.2	Route Call	Excursion expenses
RBS	23-Aug-11	2942.5	0	2942.5	Shopping Service	Purchase of provisions
RBS	18-Jul-11	55.84	11.17	67.01	Domestic Refuse Collect	Protective clothing
RBS	18-Jul-11	33.52	6.7	40.22	Domestic Refuse Collect	Spot hire of vehicles
RBS	18-Jul-11	1000	0	1000	Domestic Refuse Collect	Protective clothing
RBS	18-Jul-11	13.33	2.66	15.99	Domestic Refuse Collect	Miscellaneous expenses
RBS	18-Jul-11	12.22	0	12.22	Domestic Refuse Collect	Miscellaneous expenses
RBS	18-Jul-11	21.63	4.33	25.96	Domestic Refuse Collect	Miscellaneous expenses
RBS	18-Jul-11	7.48	1.5	8.98	Domestic Refuse Collect	Miscellaneous expenses
RBS	18-Jul-11	5.92	1.18	7.1	Domestic Refuse Collect	Miscellaneous expenses
RBS	18-Jul-11	50	0	50	Domestic Refuse Collect	Skills training
RBS	18-Jul-11	32.4	6.48	38.88	Domestic Refuse Collect	Protective clothing
RBS	23-Aug-11	42.9	0	42.9	BCU	Agency payments
RBS	23-Aug-11	59.75	0	59.75	Leisure Developments	Events & Initiatives
RBS	23-Aug-11	6.29	0	6.29	Leisure Developments	Events & Initiatives

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	23-Aug-11	4.48	0	4.48	Leisure Developments	Events & Initiatives
RBS	23-Aug-11	2.3	0	2.3	Leisure Developments	Events & Initiatives
RBS	23-Aug-11	50	0	50	Leisure Developments	Events & Initiatives
RBS	18-Jul-11	49.5	0	49.5	Town Hall (operational)	Vending machine supplies
RBS	18-Jul-11	100.81	0	100.81	Town Hall (operational)	Vending machine supplies
Reed	09-Sep-11	224	44.8	268.8	Financial Services	Agency staff
Reed Business Information Ltd	03-Sep-11	49	0	49	Estate & Property Manag	Subscriptions to associations
Reed Employment Plc	02-Sep-11	280	56	336	Financial Services	Agency staff
Reed Employment Plc	16-Sep-11	280	56	336	Financial Services	Agency staff
Reed Employment Plc	16-Sep-11	280	56	336	Financial Services	Agency staff
Richard Bowring	04-Aug-11	240	0	240	Museum	Prof performances - fixed fee
Richard Iles	13-Sep-11	6241	0	6241	Disabled facilities grants	Improvement grants
Rigby Taylor Ltd	22-Sep-11	791.4	158.28	949.68	Grounds maintenance se	OP. equipment & tools : purchase
Rigby Taylor Ltd	23-Sep-11	930	186	1116	Grounds maintenance se	Maintenance of grounds
Rigby Taylor Ltd	31-Aug-11	228.33	0	228.33	Grounds maintenance se	Maintenance of grounds
Rigby Taylor Ltd	31-Aug-11	41.88	8.38	50.26	Grounds maintenance se	Maintenance of grounds
Robert Acton Product Developr	22-Aug-11	160	32	192	DSO Street Cleansing	Transport & plant R & M
Robin Noble	05-Sep-11	1500	0	1500	Electronic Service Delive	Consultants fees
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	24-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	25-Aug-11	25.78	5.16	30.94	Homeless	Furniture storage
Rosebery Housing Association	25-Aug-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	30-Aug-11	64.45	12.9	77.35	Homeless	Furniture storage
Royal Mail	03-Aug-11	1080.5	0	1080.5	Corporate Risk	Postages
Royal Mail	21-Sep-11	1058.08	0	1058.08	Corporate Risk	Postages
Royal Mail	09-Sep-11	1085.41	0	1085.41	Revenues and Benefits	Postages
Royal Mail	19-Aug-11	1171.13	0	1171.13	Revenues and Benefits	Postages
Royal Mail	07-Sep-11	1204.7	0	1204.7	Central administration	Postages
Royal Mail	05-Sep-11	6290.83	0	6290.83	Register of Electors	Postages
Royal Mail	05-Sep-11	1	0.2	1.2	Register of Electors	Postages
Royal Mail	29-Aug-11	56.9	0	56.9	Register of Electors	Postages
Royce Turf and Irrigation Ltd	26-May-11	912	182.4	1094.4	Grounds maintenance se	Maintenance of grounds
RS Components Ltd	12-Aug-11	18.48	3.7	22.18	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	19-Aug-11	75.49	15.1	90.59	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Aug-11	2.86	0.57	3.43	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Aug-11	14.74	2.95	17.69	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Aug-11	10.8	2.16	12.96	Playhouse	OP. equipment & tools : R & M
Rushton Workwear	21-Sep-11	49.9	9.98	59.88	Highways Residual funct	Clothing & uniforms

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Rushton Workwear	24-Aug-11	12.5	2.5	15	Route Call	Clothing & uniforms
Rushton Workwear	15-Sep-11	17.2	3.44	20.64	Route Call	Clothing & uniforms
Santander UK Plc	05-Jul-11	83.13	0	83.13	Banking	Girobank charges
Santander UK Plc	05-Sep-11	70.17	0	70.17	Banking	Girobank charges
Savills Commercial Ltd	12-Aug-11	2628.98	525.8	3154.78	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	01-Sep-11	367.18	73.44	440.62	Ashley Centre MSCP	Rent
Savills Commercial Ltd	01-Sep-11	7293	1458.6	8751.6	Playhouse	Building rent
Sector Treasury Services Ltd	28-Jun-11	7500	1500	9000	Treasury Management	Consultants fees
Seraphim Accommodation Sen	08-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	08-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	08-Aug-11	160	0	160	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	08-Aug-11	-25	0	-25	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	15-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	15-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	15-Aug-11	145	0	145	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	30-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	22-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	22-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	30-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	30-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	30-Aug-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	05-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	05-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	05-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	12-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	12-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	12-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	12-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	19-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	19-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	19-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	19-Sep-11	305	0	305	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	26-Sep-11	160	0	160	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	26-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	26-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Seraphim Accommodation Sen	26-Sep-11	280	0	280	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	09-Sep-11	210	42	252	ICT	Data connections
SFS Hire	31-Aug-11	15	0	15	Transport contract holdi	Contract Hire Payments
SFS Hire	31-Aug-11	15	0	15	Transport contract holdi	Contract Hire Payments
SFS Hire	31-Aug-11	151.26	30.25	181.51	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	23.5	4.7	28.2	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	3.94	0.8	4.74	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	15.22	3.04	18.26	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	15.88	3.18	19.06	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	51.74	10.35	62.09	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	74.12	14.82	88.94	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	69.15	13.83	82.98	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	202.38	40.48	242.86	Transport contract holdi	Avoidable repairs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
SFS Hire	31-Aug-11	3.52	0.7	4.22	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	123.5	24.7	148.2	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	82.5	16.5	99	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	16.89	3.38	20.27	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	78.77	15.75	94.52	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	95.23	19.05	114.28	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	61.11	12.22	73.33	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	8.8	1.76	10.56	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	-25.94	-5.19	-31.13	Transport contract holdi	Avoidable repairs
SFS Hire	31-Aug-11	160.41	32.08	192.49	Transport contract holdi	Avoidable repairs
Signway Supplies (Datchet) Ltr	07-Sep-11	121.72	24.34	146.06	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltr	14-Sep-11	562.8	112.56	675.36	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltr	20-Sep-11	667.69	133.54	801.23	Public realm	Public realm parks works
Sita	06-Sep-11	5760.91	1152.18	6913.09	Domestic Refuse Collect	Recycling Gate Fees-Co mingled (Plastic
Sita	06-Sep-11	12913.56	2582.71	15496.27	Domestic Refuse Collect	Recycling Gate Fees-Green waste
Sita	12-Aug-11	-3859.4	-771.88	-4631.28	Domestic Refuse Collect	Recycling Gate Fees-Green waste
Sita	12-Aug-11	-1421.66	-284.33	-1705.99	Domestic Refuse Collect	Recycling Gate Fees-Co mingled (Plastic
Siteimprove Ltd	05-Sep-11	1116.08	223.22	1339.3	ICT	Software and hardware maintenance
Skills Training Centre Ltd	09-Sep-11	2850	570	3420	DSO Street Cleansing	Skills training
Skills Training Centre Ltd	09-Sep-11	81	16.2	97.2	DSO Street Cleansing	Skills training
Skyguard Ltd	16-Sep-11	124.25	24.85	149.1	Car Parks Admin	Radio telephone charges
Sony Pictures Releasing	26-Aug-11	150	30	180	Playhouse	Prof performances - fixed fee
Sound2Light	26-Aug-11	600	120	720	Bourne Hall	OP. equipment & tools : R & M
Southern Elec DDs only	18-Jul-11	289.28	14.46	303.74	Epsom Surface Car Park	Electricity
Southern Elec DDs only	01-Aug-11	3031.87	606.37	3638.24	Ashley Centre MSCP	Electricity
Southern Elec DDs only	30-Aug-11	1422.39	284.47	1706.86	Ashley Centre MSCP	Electricity
Southern Elec DDs only	30-Aug-11	1040.38	208.07	1248.45	Hook Rd MSCP	Electricity
Southern Elec DDs only	01-Aug-11	39.39	1.96	41.35	Ewell Car Parks	Electricity
Southern Elec DDs only	26-Aug-11	88.79	4.43	93.22	Cemetery	Electricity
Southern Elec DDs only	30-Aug-11	69.88	3.49	73.37	Cemetery	Electricity
Southern Elec DDs only	30-Aug-11	2071.94	414.38	2486.32	Ewell Court House	Electricity
Southern Elec DDs only	25-Jul-11	956.48	191.29	1147.77	Gypsies Greenlands (Co	Electricity
Southern Elec DDs only	22-Aug-11	744.1	148.82	892.92	Gypsies Greenlands (Co	Electricity
Southern Elec DDs only	23-Sep-11	1016.53	203.3	1219.83	Gypsies Greenlands (Co	Electricity
Southern Elec DDs only	04-Jul-11	230.32	11.51	241.83	Recreation grounds	Electricity
Southern Elec DDs only	01-Jul-11	924.62	184.92	1109.54	Recreation grounds	Electricity
Southern Elec DDs only	05-Aug-11	212.3	10.61	222.91	Recreation grounds	Electricity
Southern Elec DDs only	30-Aug-11	791.72	158.34	950.06	Recreation grounds	Electricity
Southern Elec DDs only	30-Aug-11	355.65	71.13	426.78	Formal Parks	Electricity
Southern Elec DDs only	30-Jun-11	399.47	79.89	479.36	P Convs Upper High St	Electricity
Southern Elec DDs only	30-Aug-11	1233.51	246.7	1480.21	Playhouse	Electricity
Southern Elec DDs only	25-Aug-11	90.59	4.52	95.11	Town Hall (operational)	Electricity
Spaldings (UK) Ltd	01-Aug-11	27.5	5.5	33	DSO Street Cleansing	Petrol diesel & oil
Spaldings (UK) Ltd	09-Sep-11	30	6	36	Grounds maintenance se	OP. equipment & tools : purchase
Spaldings (UK) Ltd	16-Sep-11	381	76.2	457.2	Grounds maintenance se	OP. equipment & tools : purchase
Spaldings (UK) Ltd	15-Aug-11	814.63	162.93	977.56	Grounds maintenance se	OP. equipment & tools : purchase
Spaldings (UK) Ltd	18-Aug-11	5.05	1.01	6.06	Grounds maintenance se	OP. equipment & tools : purchase

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spaldings (UK) Ltd	31-Aug-11	159.95	31.99	191.94	Grounds maintenance se	OP. equipment & tools : purchase
Spaldings (UK) Ltd	22-Aug-11	77.28	15.46	92.74	Grounds maintenance se	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	01-Sep-11	350	70	420	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	03-Sep-11	254	50.8	304.8	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	566.91	113.38	680.29	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	566.91	113.38	680.29	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	566.91	113.38	680.29	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	119	23.8	142.8	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	566.91	113.38	680.29	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	2499.25	499.85	2999.1	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	22-Sep-11	447	89.4	536.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	477.87	95.57	573.44	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	477.87	95.57	573.44	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-11	90	18	108	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-11	90	18	108	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-11	100	20	120	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-11	66	13.2	79.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	497	99.4	596.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	539	107.8	646.8	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	552	110.4	662.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	447	89.4	536.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	234.51	46.9	281.41	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	862	172.4	1034.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	161.83	32.37	194.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	63.4	12.68	76.08	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	169	33.8	202.8	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	968.05	193.61	1161.66	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	12-Sep-11	323.34	64.67	388.01	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	24-Sep-11	910.05	182.01	1092.06	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	50	10	60	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-11	32	6.4	38.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	172	34.4	206.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	24-Sep-11	590	118	708	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	24-Sep-11	653	130.6	783.6	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-11	1171.25	234.25	1405.5	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	205.83	41.17	247	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-11	738.5	147.7	886.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	24-Sep-11	1171.25	234.25	1405.5	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	11-Sep-11	1171.25	234.25	1405.5	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	1171.25	234.25	1405.5	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	04-Sep-11	1171.25	234.25	1405.5	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	50	10	60	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	1195.84	239.17	1435.01	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	10-Sep-11	3435	687	4122	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	05-Sep-11	508	101.6	609.6	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	07-Sep-11	496	99.2	595.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-11	508	101.6	609.6	Transport contract holdi	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	05-Sep-11	3435	687	4122	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	17-Sep-11	3021.07	604.21	3625.28	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-11	3709.16	741.83	4450.99	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-11	3709.16	741.83	4450.99	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-11	3709.16	741.83	4450.99	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-11	3709.16	741.83	4450.99	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	3709.16	741.83	4450.99	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	3709.16	741.83	4450.99	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	26-Sep-11	216.08	43.22	259.3	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	215.08	43.02	258.1	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	23-Sep-11	217.83	43.57	261.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	3302.66	660.53	3963.19	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	3302.66	660.53	3963.19	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	3302.66	660.53	3963.19	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	28-Sep-11	3302.66	660.53	3963.19	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	02-Sep-11	2140.33	428.07	2568.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	02-Sep-11	2140.33	428.07	2568.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-11	583.62	116.72	700.34	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	342.92	68.58	411.5	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	350	70	420	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	343.67	68.73	412.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	433.45	86.69	520.14	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	337.5	67.5	405	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-11	526.62	105.32	631.94	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-11	342	68.4	410.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	06-Sep-11	350	70	420	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-11	235.33	47.07	282.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	15-Sep-11	235.33	47.07	282.4	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	16-Sep-11	823	164.6	987.6	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	221	44.2	265.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-11	101	20.2	121.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	08-Sep-11	101	20.2	121.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	01-Sep-11	230	46	276	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	03-Sep-11	254	50.8	304.8	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	18-Sep-11	760.5	152.1	912.6	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	27-Sep-11	2200	440	2640	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-11	231.75	46.35	278.1	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-11	231.75	46.35	278.1	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	19-Sep-11	231.75	46.35	278.1	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	03-May-11	221	44.2	265.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	31-May-11	221	44.2	265.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	30-Jun-11	221	44.2	265.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	30-Aug-11	101	20.2	121.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	30-Aug-11	101	20.2	121.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	30-Aug-11	101	20.2	121.2	Transport contract holdi	Contract Hire Payments
Specialist Fleet Services Ltd	30-Aug-11	101	20.2	121.2	Transport contract holdi	Contract Hire Payments
Spider UK Ltd	17-Aug-11	4086.5	817.3	4903.8	Domestic Refuse Collect	Purchase of trade bins

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spider UK Ltd	18-Aug-11	2562	512.4	3074.4	Domestic Refuse Collect	Purchase of Domestic Wheeled Bins
Spider UK Ltd	06-Sep-11	4056.5	811.3	4867.8	Domestic Refuse Collect	Purchase of Domestic Wheeled Bins
Spider UK Ltd	05-Sep-11	2243.51	448.7	2692.21	Domestic Refuse Collect	Purchase of Domestic Wheeled Bins
Spider UK Ltd	05-Sep-11	2066.49	413.3	2479.79	Domestic Refuse Collect	Purchase of trade bins
Spur Information Solutions Ltd	01-Sep-11	73.62	14.72	88.34	On street parking	DVLA Enquiry fees
Spur Information Solutions Ltd	16-Sep-11	190	38	228	On street parking	OP. equipment & tools : purchase
Staffords Limited	19-Sep-11	68	13.6	81.6	Town Hall (operational)	Operational building expenses
Stanton Hope Ltd	15-Sep-11	52.95	10.59	63.54	Tree maintenance contri	TM contract non routine works
Station Fruiterers	02-Sep-11	52.37	0	52.37	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning	13-Sep-11	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning	05-Sep-11	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
Stephen Whale	10-Aug-11	480	96	576	Legal & Democratic Serv	Legal expenses
Steve Wagstaff Consulting	01-Sep-11	600	120	720	Development Control	Consultants fees
Straight PLC	26-Aug-11	2627.52	525.5	3153.02	Domestic Refuse Collect	Purchase of Domestic Wheeled Bins
Streamline	19-Apr-11	1325.83	0	1325.83	Banking	Streamline charges
Streamline	19-Apr-11	44.85	8.97	53.82	Banking	Streamline charges
Streamline	19-Jul-11	0.76	0	0.76	Banking	Streamline charges
Streamline	19-Jul-11	13.12	0	13.12	Banking	Streamline charges
Streamline	18-Jul-11	183.92	0	183.92	Banking	Streamline charges
Streamline	01-Jul-11	1442.84	0	1442.84	Banking	Streamline charges
Streamline	01-Jul-11	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Aug-11	0.72	0	0.72	Banking	Streamline charges
Streamline	18-Aug-11	78.77	0	78.77	Banking	Streamline charges
Streamline	01-Aug-11	216.31	0	216.31	Banking	Streamline charges
Streamline	18-Aug-11	1196.34	0	1196.34	Banking	Streamline charges
Streamline	18-Aug-11	44.85	8.97	53.82	Banking	Streamline charges
Streamline	21-Jul-11	0.26	0	0.26	Banking	Streamline charges
Streamline	21-Jul-11	158.65	0	158.65	Banking	Streamline charges
Streamline	21-Jul-11	208.3	0	208.3	Banking	Streamline charges
Streamline	21-Jul-11	1200.3	0	1200.3	Banking	Streamline charges
Streamline	21-Jul-11	44.85	8.97	53.82	Banking	Streamline charges
Studiocanal Limited	26-Sep-11	80	16	96	Playhouse Matched Inco	Prof performances share of takings
Surrey and Sussex Probation T	09-Sep-11	200	40	240	DSO Street Cleansing	Agency staff
Surrey County Council	19-Sep-11	50	0	50	Corporate training	Skills training
Surrey County Council	09-Jun-11	2972.5	0	2972.5	Land Charges	Payments to SCC
Surrey County Council	15-Jul-11	2845.5	0	2845.5	Land Charges	Payments to SCC
Surrey County Council	23-Aug-11	2450.5	0	2450.5	Land Charges	Payments to SCC
Surrey County Council	19-Sep-11	3524.5	0	3524.5	Land Charges	Payments to SCC
Surrey County Council	27-May-11	49256.28	0	49256.28	Ebbisham Centre	Contract payments
Surrey County Council	07-Sep-11	59616.27	0	59616.27	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	09-Sep-11	913.85	0	913.85	General Expenses	Miscellaneous expenses
Surrey County Council	06-Jun-11	83.3	16.66	99.96	Public realm	Public realm highways works
Surrey Wildlife Trust	01-Aug-11	985.56	197.11	1182.67	Public realm	Public realm highways works
Sutton & East Surrey Water	26-Aug-11	55.3	11.06	66.36	Allotments	Water charges - metered
Sutton & East Surrey Water	26-Aug-11	51.59	0	51.59	Allotments	Water charges - metered
Talk Talk Business	03-Sep-11	41.45	0	41.45	ICT	Data connections
Talk Talk Business	12-Sep-11	75	0	75	ICT	Data connections

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
TBS adaptations ltd	07-Sep-11	5232	0	5232	Disabled facilities grants	Improvement grants
TBS adaptations ltd	16-Sep-11	2761	0	2761	Disabled facilities grants	Improvement grants
TBS adaptations ltd	07-Sep-11	4860	0	4860	Disabled facilities grants	Improvement grants
Teasdale Group Ltd	15-Aug-11	1162	232.4	1394.4	Public realm	Public realm highways works
Terry Group Ltd	25-Aug-11	4970	0	4970	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	23-Sep-11	398.19	0	398.19	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	15-Sep-11	2392.63	0	2392.63	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	08-Sep-11	530	0	530	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Jun-11	466.75	0	466.75	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	01-Sep-11	333.12	0	333.12	Disabled facilities grants	Improvement grants
Thalam Property Services	27-Sep-11	13580	0	13580	Homeless	Payments for temporary accommodation
Thalam Property Services	27-Sep-11	11495	0	11495	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	15-Aug-11	250.22	0	250.22	Allotments	Water charges - metered
Thames Water Utilities Ltd	15-Aug-11	364.58	0	364.58	Allotments	Water charges - metered
Thames Water Utilities Ltd	14-Sep-11	568.88	0	568.88	Allotments	Water charges - metered
Thames Water Utilities Ltd	01-Jul-11	157	0	157	Epsom Surface Car Park	Water charges - metered
Thames Water Utilities Ltd	01-Aug-11	157	0	157	Epsom Surface Car Park	Water charges - metered
Thames Water Utilities Ltd	01-Sep-11	157	0	157	Epsom Surface Car Park	Water charges - metered
Thames Water Utilities Ltd	19-Sep-11	24	0	24	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	13-Sep-11	731.31	0	731.31	Cemetery	Water charges - metered
Thames Water Utilities Ltd	13-Sep-11	11.2	0	11.2	Cemetery	Water charges - metered
Thames Water Utilities Ltd	22-Aug-11	334.99	0	334.99	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	14-Sep-11	184.24	0	184.24	Wells Social Centre	Water charges - metered
Thames Water Utilities Ltd	22-Aug-11	1027.01	0	1027.01	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	15-Aug-11	1100.15	0	1100.15	Recreation grounds	Water charges - metered
Thames Water Utilities Ltd	19-Aug-11	24	0	24	Countryside	Water charges - metered
Thames Water Utilities Ltd	13-Sep-11	223.25	0	223.25	Playhouse	Water charges - metered
The Dogs Home Battersea	31-Aug-11	50	10	60	Environmental Health (C	Dog Control
The Power Service	31-Aug-11	150	30	180	Building Control	Consultants fees
The Royal Automobile Club	19-Jul-11	125.67	25.13	150.8	Mayoral Expenses (excl	Mayor's allowance
The Solar Centre Ltd	14-Sep-11	1500	300	1800	Handyperson Works	CSP Home Security expenditure
The Stationery Office Ltd	15-Aug-11	275	55	330	Local Development Fram	Publicity
The Surrey County Football As	13-Sep-11	100	0	100	Leisure Developments	Events & Initiatives
The Wey Group	15-Sep-11	78.45	15.69	94.14	Playhouse	OP. equipment & tools : R & M
Tincan Limited	01-Sep-11	450	90	540	Playhouse	Computer charges
Tom Ward-Thomas	30-Aug-11	200	0	200	Museum	Prof performances - fixed fee
Tompla	31-Aug-11	266.5	53.3	319.8	Central administration	Stationery
Trinity Expert Systems PLC	07-Sep-11	15807	3161.4	18968.4	ICT	Software and hardware maintenance
Trinity Expert Systems PLC	08-Sep-11	1519	303.8	1822.8	ICT	Software and hardware maintenance
TWM Solicitors	30-Aug-11	1000	200	1200	Legal & Democratic Serv	Legal expenses
TWM Solicitors	30-Aug-11	640	128	768	Legal & Democratic Serv	Legal expenses
TWM Solicitors	20-Sep-11	79.48	15.9	95.38	Legal & Democratic Serv	Legal expenses
Ucoach	09-Sep-11	308.34	61.66	370	Leisure Developments	Events & Initiatives
Unity Recruitment	30-Aug-11	668.24	133.65	801.89	Car Parks Admin	Agency staff
Unity Recruitment	30-Aug-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	30-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	30-Aug-11	514	102.8	616.8	Car Parks Admin	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	05-Sep-11	681.05	136.21	817.26	Car Parks Admin	Agency staff
Unity Recruitment	05-Sep-11	398.35	79.67	478.02	Car Parks Admin	Agency staff
Unity Recruitment	05-Sep-11	411.2	82.24	493.44	Car Parks Admin	Agency staff
Unity Recruitment	05-Sep-11	681.05	136.21	817.26	Car Parks Admin	Agency staff
Unity Recruitment	12-Sep-11	526.85	105.37	632.22	Car Parks Admin	Agency staff
Unity Recruitment	12-Sep-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	12-Sep-11	404.78	80.96	485.74	Car Parks Admin	Agency staff
Unity Recruitment	12-Sep-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	19-Sep-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	19-Sep-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	19-Sep-11	514	102.8	616.8	Car Parks Admin	Agency staff
Unity Recruitment	19-Sep-11	539.7	107.94	647.64	Contaminated land	Agency staff
Val Hood	15-Sep-11	455.7	0	455.7	Playhouse Matched Inco	Prof performances share of takings
Vanpoules Church Furnishers	18-Aug-11	62.17	12.43	74.6	Cemetery	Miscellaneous expenses
Vetspeed Ltd	31-Aug-11	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
Vilcol	09-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	09-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	09-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	09-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	09-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	12-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	12-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	12-Sep-11	35	7	42	Financial Services	Investigations expenses
Vilcol	12-Sep-11	35	7	42	Financial Services	Investigations expenses
Virgin Media	13-Sep-11	10000	2000	12000	ICT	Data connections
Vista Scapes	18-Aug-11	5130	0	5130	Disabled facilities grants	Improvement grants
Vista Scapes	05-Sep-11	6680	0	6680	Disabled facilities grants	Improvement grants
Vohkus Ltd	30-Jun-11	5875	1175	7050	ICT	Consultants fees
Vol Association for Surrey Disa	16-Sep-11	393.75	0	393.75	Home Impr Agency	BV Consultancy / inspection fees
Warner Bros Distributors Ltd	12-Sep-11	75	15	90	Playhouse Matched Inco	Prof performances - fixed fee
Wey Farm	16-Sep-11	48	9.6	57.6	Environmental Health (C	Out of Hours Dog Control
Wey Farm	16-Sep-11	30	0	30	Environmental Health (C	Out of Hours Dog Control
Wey Farm	16-Sep-11	166.5	33.3	199.8	Environmental Health (C	Out of Hours Dog Control
Wey Farm	16-Sep-11	87.6	0	87.6	Environmental Health (C	Out of Hours Dog Control
White Light Ltd	24-Aug-11	54.4	10.88	65.28	Playhouse	OP. equipment & tools : R & M
White Light Ltd	24-Aug-11	55	11	66	Playhouse	OP. equipment & tools : R & M
Wier & Carmichael Ltd	31-Jul-11	350	70	420	Domestic Refuse Collect	Purchase of recycling boxes
Williams Harlow Commercial Lt	26-Jul-11	500	0	500	Estate & Property Manag	Consultants fees
Windmill Contractors Ltd	19-Jul-11	550	110	660	Grounds maintenance se	Maintenance of grounds
wireless logic ltd	21-Jul-11	5.5	1.1	6.6	Pollution	Air quality monitoring
wireless logic ltd	22-Aug-11	5.5	1.1	6.6	Pollution	Air quality monitoring
WS Planning	31-Aug-11	4200	840	5040	Development Control	Agency staff
YESpay International Limited	28-Jun-11	21.9	4.38	26.28	Ashley Centre MSCP	Credit card and other fees
YESpay International Limited	02-Aug-11	27.5	5.5	33	Ashley Centre MSCP	Credit card and other fees
YESpay International Limited	31-Aug-11	21.9	4.38	26.28	Ashley Centre MSCP	Credit card and other fees