

2011/12 October

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
1974 Music Ltd	06-Oct-11	1020.83	204.17	1,225.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1974 Music Ltd	06-Oct-11	3166.04	633.21	3,799.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Acre Installations	12-Oct-11	1152.64	230.53	1,383.17	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Oct-11	247.53	49.51	297.04	Development Control	Computer charges
Adair Associates	16-Sep-11	375	75	450.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	14-Oct-11	18	0	18.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	17-Oct-11	18	0	18.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	21-Oct-11	36	0	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Oct-11	27	0	27.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Oct-11	102	0	102.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Oct-11	69	0	69.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Oct-11	51	0	51.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Oct-11	36	0	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Oct-11	36	0	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Oct-11	54	0	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	26-Oct-11	45	0	45.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Sep-11	2223.22	0	2,223.22	Ashley Centre MSCP	Cash collection costs- Security services
AES Fire and Security Systems	08-Sep-11	247.56	49.5	297.06	Allotments	Maintenance of grounds
AES Fire and Security Systems	21-Sep-11	55.8	11.18	66.98	Public realm	Public realm parks works
AES Fire and Security Systems	16-Sep-11	34.99	7.01	42.00	Public realm	Public realm parks works
AES Fire and Security Systems	23-Sep-11	380.81	76.16	456.97	DSO Management	Computer hardware purchase
ALARM	20-Oct-11	350	70	420.00	Corporate Risk	Conferences courses and seminars
ALARM	20-Oct-11	350	70	420.00	Corporate Risk	Conferences courses and seminars
ALARM	20-Oct-11	350	70	420.00	Corporate Risk	Conferences courses and seminars
Alexander Advertising (International) Ltd	23-Sep-11	347.04	69.4	416.44	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Sep-11	211.99	42.39	254.38	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Oct-11	226.99	45.39	272.38	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Oct-11	257	51.4	308.40	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Oct-11	166.97	33.39	200.36	Development Control	Publicity
Andrew Tabachnik	27-Sep-11	50	10	60.00	Legal & Democratic Services	Legal expenses
ARVAL PHH Business Solutions	21-Sep-11	109.94	21.99	131.93	Central administration	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	1724.85	344.99	2,069.84	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	77.49	15.5	92.99	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	545.94	109.19	655.13	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	113.15	22.62	135.77	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	87.24	17.45	104.69	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	416.54	83.31	499.85	Parks General	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	859.67	171.93	1,031.60	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	40.84	8.17	49.01	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	6416.67	1283.39	7,700.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	732	146.4	878.40	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	327.64	65.53	393.17	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-11	111.56	22.32	133.88	Refuse Collection Civic Amenity	Petrol diesel & oil
Audit Commission	07-Oct-11	10753.5	2150.7	12,904.20	External Audit	External Audit
Auxility (UK) Ltd	12-Oct-11	20.36	4.07	24.43	Home Impr Agency	HIA equipment purchases
Auxility (UK) Ltd	19-Oct-11	35.44	7.09	42.53	Home Impr Agency	HIA equipment purchases
AXA ICAS PPP Healthcare	01-Jul-11	971.06	194.21	1,165.27	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	01-Jul-11	799.02	0	799.02	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	03-May-11	487.56	0	487.56	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	04-Oct-11	509.39	0	509.39	HR and Consultation & Communications	Corporate and Occupational Health

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AXA ICAS PPP Healthcare	06-Oct-11	971.06	194.21	1,165.27	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	06-Oct-11	799.02	0	799.02	HR and Consultation & Communications	Corporate and Occupational Health
B & D Solutions Ltd	11-Oct-11	372	0	372.00	Allotments	Maintenance of grounds
Bairstow Eves	03-Oct-11	825	0	825.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Bairstow Eves	10-Oct-11	317.31	0	317.31	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Barnsfold Nurseries	03-Oct-11	944	188.8	1,132.80	Grounds maintenance service	Purchase of plants
Berry Recruitment	14-Sep-11	1988.8	397.76	2,386.56	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Sep-11	2213.44	442.68	2,656.12	Domestic Refuse Collection	Agency staff
Berry Recruitment	28-Sep-11	2288.32	457.66	2,745.98	Domestic Refuse Collection	Agency staff
Berry Recruitment	05-Oct-11	2091.84	418.36	2,510.20	Domestic Refuse Collection	Agency staff
Berry Recruitment	12-Oct-11	2288.32	457.66	2,745.98	Domestic Refuse Collection	Agency staff
Berry Recruitment	19-Oct-11	1694.08	338.81	2,032.89	Domestic Refuse Collection	Agency staff
Blenheim High School	04-Oct-11	120	0	120.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	28-Sep-11	35	0	35.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	19-Sep-11	55	0	55.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	28-Sep-11	55	0	55.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	28-Sep-11	55	0	55.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Oct-11	43.75	0	43.75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Oct-11	75	0	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Oct-11	25	0	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Oct-11	75	0	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Oct-11	25	0	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Oct-11	50	0	50.00	Handyperson Works	Handyperson Scheme contractor payments
Brenntag UK Ltd	13-Sep-11	-20	-4	-24.00	Domestic Refuse Collection	Petrol diesel & oil
British Parking Association	05-Oct-11	795	159	954.00	Car Parks Admin	Subscriptions to associations
British Pathe Ltd	09-Oct-11	60	12	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	02-Oct-11	1380	276	1,656.00	ICT	Data connections
Burgh Heath Glass & Maintenance	07-Oct-11	120	24	144.00	Handyperson Works	CSP Home Security expenditure
Carigluz Investment Co Ltd	20-Oct-11	2250	0	2,250.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Carlisle Staffing PLC	11-Sep-11	487.31	97.46	584.77	Transport contract holding account	Agency staff
Carlisle Staffing PLC	18-Sep-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	25-Sep-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	02-Oct-11	413.82	82.76	496.58	Transport contract holding account	Agency staff
Carlisle Staffing PLC	09-Oct-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	16-Oct-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	02-Oct-11	63	12.6	75.60	Council Tax Collection	Agency staff
Carlisle Staffing PLC	25-Sep-11	78.74	15.75	94.49	Council Tax Collection	Agency staff
Carlisle Staffing PLC	16-Oct-11	78.74	15.75	94.49	Council Tax Collection	Agency staff
Carlisle Staffing PLC	09-Oct-11	78.74	15.74	94.48	Council Tax Collection	Agency staff
Carlisle Staffing PLC	02-Oct-11	31.5	6.3	37.80	Rent Allowances	Agency staff
Carlisle Staffing PLC	25-Sep-11	39.38	7.88	47.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	16-Oct-11	39.38	7.87	47.25	Rent Allowances	Agency staff
Carlisle Staffing PLC	09-Oct-11	39.38	7.88	47.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	02-Oct-11	31.5	6.3	37.80	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	25-Sep-11	39.38	7.87	47.25	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	16-Oct-11	39.38	7.88	47.26	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	09-Oct-11	39.38	7.88	47.26	Council Tax Rebates	Agency staff
Catherine Johnstone Recruitment Ltd	10-Oct-11	387.35	77.47	464.82	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	03-Oct-11	193.67	38.73	232.40	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	17-Oct-11	337.98	67.6	405.58	Legal & Democratic Services	Agency staff

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Catherine Johnstone Recruitment Ltd	24-Oct-11	379.75	75.95	455.70	Legal & Democratic Services	Agency staff
CDM Contracts Ltd	10-Oct-11	685	137	822.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Chapters Cafe	21-Sep-11	27.6	5.52	33.12	Corporate training	Corporate training initiatives
Chartered Institute Environmental Health	23-Aug-11	99	0	99.00	Corporate training	Corporate training initiatives
CIEH (Surrey Branch)	04-Oct-11	50	0	50.00	Corporate training	Corporate training initiatives
City of London	20-Sep-11	10	0	10.00	Estate & Property Management	Structural engineers fees
Civica UK Ltd	18-Oct-11	104.07	20.81	124.88	ICT	Software and hardware maintenance
Clear Advantage Ltd	01-Oct-11	300	60	360.00	Parks General	Software and hardware maintenance
Clements Environmental Services Ltd	01-Oct-11	635	127	762.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	04-Oct-11	1125	225	1,350.00	Environmental Health (Gen)	Dog Control
Collett Transport Services Ltd	14-Sep-11	1050	210	1,260.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	12-Sep-11	50.31	10.06	60.37	Transport contract holding account	Spot hire of vehicles
Commerce Media Limited	03-Oct-11	2995	599	3,594.00	E-Govt Desktop Virtualisation	Computer hardware purchase
Community Clean	19-Sep-11	1050	210	1,260.00	DSO Graffiti removal	weed removal expenses
Community Integrated Care Ltd	30-Sep-11	15	3	18.00	Route Call	External printing
Community Integrated Care Ltd	30-Sep-11	40	8	48.00	Domestic Refuse Collection	Advertising
Community Integrated Care Ltd	30-Sep-11	20	4	24.00	Housing Advisory Service	Miscellaneous expenses
Companies House	01-Sep-11	8	0	8.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	26-Sep-11	365.14	73.02	438.16	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	22-Sep-11	4419.8	883.96	5,303.76	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	20-Oct-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	20-Oct-11	309.8	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	20-Oct-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	20-Oct-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	20-Oct-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	20-Oct-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
CreditSafe.com (UK) Ltd	26-Sep-11	712.05	142.41	854.46	Financial Services	Credit search fees
Criminal Records Bureau	30-Sep-11	26	0	26.00	Chief Executive group	Criminal Record Bureau charges
Criminal Records Bureau	30-Sep-11	286	0	286.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	30-Sep-11	712.6	142.52	855.12	Public Health	Pest control
CTF (Pest Control) Ltd	30-Sep-11	248.5	49.7	298.20	Public Health	Pest control
CTF (Pest Control) Ltd	30-Sep-11	43	8.6	51.60	Parks General	Rodent control contract
Dairy Crest Ltd (Epsom)	26-Oct-11	28.6	0	28.60	DSO Management	General office expenses
Dan Shadrake	10-Sep-11	150	0	150.00	Museum	Prof performances - fixed fee
Dappa MRP Flooring Specialists	26-Sep-11	1980	396	2,376.00	Town Hall (operational)	Operational building expenses
Darkest Star Productions	03-Oct-11	2578.13	515.63	3,093.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dawson Rentals Bus and Coach Ltd	11-Oct-11	57.57	0	57.57	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	13-Aug-11	450	90	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Aug-11	450	90	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	03-Sep-11	450	90	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	10-Sep-11	192.86	38.57	231.43	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	17-Sep-11	450	90	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	24-Sep-11	500	100	600.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	13-Sep-11	257.14	51.42	308.56	Transport contract holding account	Spot hire of vehicles
Dell Corporation Ltd	28-Sep-11	4989	997.8	5,986.80	Development Control	Computer charges
Dell Corporation Ltd	07-Oct-11	5938.98	1187.8	7,126.78	Electronic Service Delivery	Computer hardware purchase
Denbar Property Maintenance Ltd	29-Sep-11	24332.6	4866.52	29,199.12	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
Dennis Eagle Ltd	07-Sep-11	2346.87	469.37	2,816.24	Transport contract holding account	Avoidable repairs
Dennis Eagle Ltd	16-Sep-11	778.39	155.68	934.07	Transport contract holding account	Avoidable repairs
Derek Block Artistes Agency	21-Oct-11	5500	1100	6,600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings

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DMA Signs Ltd	13-Jun-11	2085.89	417.17	2,503.06	Hook Rd MSCP	External printing
Dr R M Hinton	05-Oct-11	627.59	0	627.59	Housing Needs Register	Medical Assessments
Drain Control Ltd	11-Oct-11	350	70	420.00	DSO Management	General office expenses
DX Network Services Ltd	25-Oct-11	1955.93	391.19	2,347.12	Legal & Democratic Services	Legal expenses
Dynamic Kids	30-Sep-11	120	0	120.00	Community Football Coach Project	Events & Initiatives
Dynamic Kids	15-Oct-11	180	0	180.00	Community Football Coach Project	Events & Initiatives
E & SB Davis Ltd	24-Oct-11	220	44	264.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	24-Oct-11	35	7	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	24-Oct-11	35	7	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	24-Oct-11	35	7	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	10-Sep-11	35	7	42.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	24-Oct-11	150	30	180.00	Highways Residual functions	Removal of abandoned vehicles
E & SB Davis Ltd	24-Oct-11	80	16	96.00	Environmental Health (Gen)	Miscellaneous expenses
E File UK Ltd	07-Oct-11	-655.56	-131.11	-786.67	Development Control	Computer charges
E File UK Ltd	29-Sep-11	11566.56	2313.31	13,879.87	Development Control	Computer charges
E M Communications	11-Oct-11	500	100	600.00	Domestic Refuse Collection	Advertising
EDF Energy	01-Oct-11	866.02	173.2	1,039.22	Community Safety CCTV	Electricity
EDF Energy	01-Oct-11	60.35	0	60.35	Community Safety CCTV	Electricity
Elmbridge Borough Council	25-Oct-11	16953.3	3390.66	20,343.96	Community Safety CCTV	CCTV
Elmbridge Borough Council	14-Oct-11	3150	630	3,780.00	E-Govt Desktop Virtualisation	Consultants fees
Energy Team (UK) Ltd	10-Oct-11	600	120	720.00	Asset management plan backlog mnce	Building maintenance
Epsom and Ewell Street Pastors	12-Sep-11	100	0	100.00	Community Safety Partnership Fund	Agency payments
Epsom and Ewell Street Pastors	12-Sep-11	200	0	200.00	BCU	Agency payments
Epsom Lodge Bed and Breakfast	24-Sep-11	1680	0	1,680.00	Homeless	Payments for temporary accommodation
Epsom Lodge Bed and Breakfast	29-Sep-11	880	0	880.00	Homeless	Payments for temporary accommodation
Epsom Skip Hire	30-Sep-11	100	20	120.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Euro Hotels (Hounslow) Ltd	30-Sep-11	1050	210	1,260.00	Homeless	Payments for temporary accommodation
Eyes Wide Digital Ltd	26-Sep-11	235	47	282.00	Pfizer Project	Miscellaneous expenses
F L Beadle & Sons Ltd	30-Sep-11	1955	391	2,346.00	Asset management plan backlog mnce	Building maintenance
FD Solutions	22-Jul-11	81.04	16.21	97.25	Central administration	Stationery
Fierce Neutral Ltd	08-Oct-11	900	180	1,080.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Oct-11	750	150	900.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Oct-11	1050	210	1,260.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Oct-11	750	150	900.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Oct-11	1500	300	1,800.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Oct-11	750	150	900.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Oct-11	750	150	900.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	14-Sep-11	510	102	612.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Sep-11	340	68	408.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	16-Sep-11	850	170	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Sep-11	850	170	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-Oct-11	850	170	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	11-Oct-11	850	170	1,020.00	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	30-Sep-11	340	68	408.00	Transport contract holding account	Avoidable repairs
Fountains Direct	05-Oct-11	608	121.6	729.60	Imp Ewell Court Lake Phase 2	Payments to contractors
Furzedown Guest House	04-Oct-11	756	151.2	907.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Oct-11	936	187.2	1,123.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Oct-11	1080	216	1,296.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Oct-11	1080	216	1,296.00	Homeless	Payments for temporary accommodation
Galbraith Hunt Pennington	29-Sep-11	345	69	414.00	Ad hoc building maintenance	Building and M&E maintenance works

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Geoffrey Parker Bourne Ltd	21-Oct-11	66	13.2	79.20	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	05-Oct-11	121	24.2	145.20	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	17-Oct-11	235.5	47.1	282.60	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	17-Oct-11	200	0	200.00	Financial Services	Consultants fees
Gillespies Bakery	19-Oct-11	100	20	120.00	Community Safety Partnership Fund	Agency payments
GJ Plastics Limited	14-Oct-11	37.99	7.6	45.59	Home Impr Agency	Publicity
Golf & Turf Equipment Ltd	28-Sep-11	975	195	1,170.00	Transport contract holding account	Contract Hire Payments
Golf & Turf Equipment Ltd	19-Sep-11	401.09	80.22	481.31	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	03-Oct-11	414.15	82.83	496.98	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	03-Oct-11	95	19	114.00	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	30-Sep-11	321.2	64.24	385.44	Transport contract holding account	Spot hire of vehicles
Grange Graphics Ltd	30-Sep-11	369	73.8	442.80	Domestic Refuse Collection	Miscellaneous expenses
Greenwich Leisure Ltd	11-Oct-11	3015	0	3,015.00	Corporate Risk	Staff facilities
Groundserv	09-Sep-11	55.28	11.06	66.34	Grounds maintenance service	OP. equipment & tools : purchase
Guildford Borough Council	31-Oct-11	54	0	54.00	Mayoral Expenses (excl car)	Mayor's allowance
H M Land Registry	28-Jun-11	5	0	5.00	Public realm	Public realm parks works
H M Land Registry	04-Oct-11	8	0	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Jun-11	4	0	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Jun-11	9	0	9.00	Legal & Democratic Services	Legal expenses
H M Land Registry	28-Jun-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	05-Jul-11	41	0	41.00	Legal & Democratic Services	Legal expenses
H M Land Registry	05-Jul-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	12-Jul-11	32	0	32.00	Legal & Democratic Services	Legal expenses
H M Land Registry	02-Aug-11	16	0	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	02-Aug-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	15-Jun-11	13	0	13.00	Legal & Democratic Services	Legal expenses
H M Land Registry	02-Aug-11	8	0	8.00	Community development and p'ship works	Community strategy
H M Land Registry	21-Jun-11	8	0	8.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	28-Jun-11	4	0	4.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	21-Jun-11	16	0	16.00	Public Control	Miscellaneous expenses
H M Land Registry	12-Jul-11	16	0	16.00	Public Control	Miscellaneous expenses
H M Land Registry	15-Jun-11	8	0	8.00	Public Control	Miscellaneous expenses
H M Land Registry	21-Jun-11	8	0	8.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	19-Jul-11	8	0	8.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	02-Aug-11	16	0	16.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	15-Jun-11	48	0	48.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	04-Oct-11	16	0	16.00	Revenues and Benefits	Investigations expenses
Health Protection Agency	21-Apr-11	60	0	60.00	Corporate training	Corporate training initiatives
Hedgesntrees	26-Oct-11	140	28	168.00	Handyperson Works	Handyperson Scheme contractor payments
Hewlett Packard International Bank Plc	31-Oct-11	3240.54	0	3,240.54	Corporate Risk	Copying charges
Huggins Edwards & Sharp	16-Sep-11	35	7	42.00	Domestic Refuse Collection	Miscellaneous expenses
Huntress Search Ltd	09-Sep-11	15.93	3.19	19.12	Transport contract holding account	Agency staff
Huntress Search Ltd	16-Sep-11	20	4	24.00	Transport contract holding account	Agency staff
Huntress Search Ltd	23-Sep-11	17.96	3.59	21.55	Transport contract holding account	Agency staff
Huntress Search Ltd	30-Sep-11	19.26	3.85	23.11	Transport contract holding account	Agency staff
Huntress Search Ltd	14-Oct-11	15	3	18.00	Transport contract holding account	Agency staff
Huntress Search Ltd	14-Oct-11	20.74	4.15	24.89	Transport contract holding account	Agency staff
Huntress Search Ltd	09-Sep-11	7.96	1.59	9.55	Community Alarm	Agency staff
Huntress Search Ltd	16-Sep-11	10	2	12.00	Community Alarm	Agency staff
Huntress Search Ltd	23-Sep-11	8.98	1.8	10.78	Community Alarm	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	30-Sep-11	9.63	1.93	11.56	Community Alarm	Agency staff
Huntress Search Ltd	14-Oct-11	7.5	1.5	9.00	Community Alarm	Agency staff
Huntress Search Ltd	14-Oct-11	10.37	2.07	12.44	Community Alarm	Agency staff
Huntress Search Ltd	09-Sep-11	39.82	7.96	47.78	DSO Street Cleansing	Agency staff
Huntress Search Ltd	16-Sep-11	50	10	60.00	DSO Street Cleansing	Agency staff
Huntress Search Ltd	23-Sep-11	44.91	8.98	53.89	DSO Street Cleansing	Agency staff
Huntress Search Ltd	30-Sep-11	48.15	9.63	57.78	DSO Street Cleansing	Agency staff
Huntress Search Ltd	14-Oct-11	37.5	7.5	45.00	DSO Street Cleansing	Agency staff
Huntress Search Ltd	14-Oct-11	51.86	10.37	62.23	DSO Street Cleansing	Agency staff
Huntress Search Ltd	09-Sep-11	11.95	2.39	14.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	16-Sep-11	15	3	18.00	DSO Graffiti removal	Agency staff
Huntress Search Ltd	23-Sep-11	13.47	2.69	16.16	DSO Graffiti removal	Agency staff
Huntress Search Ltd	30-Sep-11	14.45	2.89	17.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	14-Oct-11	11.25	2.25	13.50	DSO Graffiti removal	Agency staff
Huntress Search Ltd	14-Oct-11	15.56	3.11	18.67	DSO Graffiti removal	Agency staff
Huntress Search Ltd	09-Sep-11	79.64	15.93	95.57	Grounds maintenance service	Agency staff
Huntress Search Ltd	16-Sep-11	100.01	20	120.01	Grounds maintenance service	Agency staff
Huntress Search Ltd	23-Sep-11	89.82	17.98	107.80	Grounds maintenance service	Agency staff
Huntress Search Ltd	30-Sep-11	96.3	19.26	115.56	Grounds maintenance service	Agency staff
Huntress Search Ltd	14-Oct-11	75.01	15	90.01	Grounds maintenance service	Agency staff
Huntress Search Ltd	14-Oct-11	103.71	20.74	124.45	Grounds maintenance service	Agency staff
Huntress Search Ltd	09-Sep-11	7.96	1.59	9.55	Meals on Wheels	Agency staff
Huntress Search Ltd	16-Sep-11	10	2	12.00	Meals on Wheels	Agency staff
Huntress Search Ltd	23-Sep-11	8.98	1.8	10.78	Meals on Wheels	Agency staff
Huntress Search Ltd	30-Sep-11	9.63	1.93	11.56	Meals on Wheels	Agency staff
Huntress Search Ltd	14-Oct-11	7.5	1.5	9.00	Meals on Wheels	Agency staff
Huntress Search Ltd	14-Oct-11	10.37	2.07	12.44	Meals on Wheels	Agency staff
Huntress Search Ltd	09-Sep-11	119.43	23.89	143.32	Parks General	Agency staff
Huntress Search Ltd	16-Sep-11	150.01	30	180.01	Parks General	Agency staff
Huntress Search Ltd	23-Sep-11	134.75	26.95	161.70	Parks General	Agency staff
Huntress Search Ltd	30-Sep-11	144.44	28.87	173.31	Parks	Agency staff
Huntress Search Ltd	14-Oct-11	112.52	22.51	135.03	Parks	Agency staff
Huntress Search Ltd	14-Oct-11	155.56	31.12	186.68	Parks	Agency staff
Huntress Search Ltd	09-Sep-11	11.95	2.39	14.34	Route Call	Agency staff
Huntress Search Ltd	16-Sep-11	15	3	18.00	Route Call	Agency staff
Huntress Search Ltd	23-Sep-11	13.47	2.69	16.16	Route Call	Agency staff
Huntress Search Ltd	30-Sep-11	14.45	2.89	17.34	Route Call	Agency staff
Huntress Search Ltd	14-Oct-11	11.25	2.25	13.50	Route Call	Agency staff
Huntress Search Ltd	14-Oct-11	15.56	3.11	18.67	Route Call	Agency staff
Huntress Search Ltd	09-Sep-11	59.73	11.95	71.68	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	16-Sep-11	75.02	15	90.02	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	23-Sep-11	67.37	13.47	80.84	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	30-Sep-11	72.23	14.45	86.68	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	14-Oct-11	56.25	11.25	67.50	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	14-Oct-11	77.78	15.56	93.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	09-Sep-11	19.91	3.98	23.89	Trade Refuse Collection	Agency staff
Huntress Search Ltd	16-Sep-11	25	5.01	30.01	Trade Refuse Collection	Agency staff
Huntress Search Ltd	23-Sep-11	22.46	4.49	26.95	Trade Refuse Collection	Agency staff
Huntress Search Ltd	30-Sep-11	24.08	4.82	28.90	Trade Refuse Collection	Agency staff
Huntress Search Ltd	14-Oct-11	18.75	3.75	22.50	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	14-Oct-11	25.93	5.19	31.12	Trade Refuse Collection	Agency staff
Indesit Company UK Ltd	23-Sep-11	87.49	17.5	104.99	Town Hall (operational)	Operational building expenses
Inside Housing Solutions Ltd	15-Oct-11	3038	607.6	3,645.60	Pollution	Contract payments
Inside Housing Solutions Ltd	18-Aug-11	150	30	180.00	Environmental Health rwo's	Rechargeble Works
International Artistes	27-Sep-11	2849.02	569.8	3,418.82	Playhouse Matched Income and Expenditure	Prof performances share of takings
ISS UK Ltd	25-Aug-11	550	110	660.00	Allotments	Maintenance of grounds
ISS UK Ltd	25-Aug-11	44	8.8	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	25-Aug-11	291.5	58.3	349.80	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
ISS UK Ltd	25-Aug-11	137.5	27.5	165.00	Longmead Kitchen Equipment Renewal	Payments to contractors
ISS UK Ltd	25-Aug-11	2858.9	571.78	3,430.68	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	25-Aug-11	2162.6	432.52	2,595.12	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	25-Aug-11	55	11	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	176	35.2	211.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	165	33	198.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	37.68	7.54	45.22	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	44	8.8	52.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	52.25	10.45	62.70	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Aug-11	418	83.6	501.60	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	25-Aug-11	274.42	54.88	329.30	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	25-Aug-11	428.91	85.76	514.67	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	804.38	160.88	965.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	363	72.6	435.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	992.2	198.44	1,190.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	583	116.6	699.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	165	33	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	110	22	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	264	52.8	316.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	352	70.4	422.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	194.13	38.83	232.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	121	24.2	145.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	1265	253	1,518.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	804.38	160.88	965.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	163.99	32.8	196.79	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	179.52	35.9	215.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	2754.38	550.88	3,305.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	73.7	14.74	88.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	111.1	22.22	133.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	660	132	792.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	55	11	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	804.38	160.88	965.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	830.5	166.1	996.60	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	25-Aug-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	77.58	15.52	93.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	298.69	59.74	358.43	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	418	83.6	501.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	247.5	49.5	297.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	804.38	160.88	965.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	165	33	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	36.31	7.26	43.57	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	144.87	28.97	173.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	132	26.4	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Aug-11	16.5	3.3	19.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Oct-11	2820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	592.8	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	2529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	3033.02	606.6	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	175.5	35.1	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	1157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Oct-11	7440.29	1488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	25-Aug-11	77.29	15.46	92.75	Bourne Hall	Cleaning consumables
ISS UK Ltd	25-Aug-11	110.39	22.08	132.47	Bourne Hall	Cleaning consumables
ISS UK Ltd	25-Aug-11	52.67	10.53	63.20	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	25-Aug-11	68.38	13.68	82.06	Wells Social Centre	Cleaning consumables
ISS UK Ltd	25-Aug-11	52.67	10.53	63.20	Ewell Court House	Cleaning consumables
ISS UK Ltd	25-Aug-11	67.19	13.44	80.63	Ewell Court House	Cleaning consumables
ISS UK Ltd	25-Aug-11	219.86	43.97	263.83	Longmead Depot	Cleaning consumables
ISS UK Ltd	25-Aug-11	31.68	6.34	38.02	Epsom Clocktower	Cleaning consumables

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	25-Aug-11	83.22	16.64	99.86	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	25-Aug-11	104.46	20.89	125.35	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	25-Aug-11	182.14	36.43	218.57	Playhouse	Cleaning consumables
ISS UK Ltd	25-Aug-11	70.3	14.06	84.36	Playhouse	Cleaning consumables
ISS UK Ltd	25-Aug-11	208.42	41.68	250.10	Playhouse	Cleaning consumables
ISS UK Ltd	25-Aug-11	31.68	6.34	38.02	Parks	Cleaning consumables
ISS UK Ltd	25-Aug-11	356.69	71.34	428.03	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	25-Aug-11	445.38	89.08	534.46	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	08-Oct-11	3565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	626.7	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	2121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	1180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	2084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	1620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	760.8	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	5028.32	1005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	338.65	67.73	406.38	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	3242.3	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	7198.68	1439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Oct-11	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	25-Aug-11	11	2.2	13.20	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	25-Aug-11	11	2.2	13.20	Wells Social Centre	Miscellaneous expenses
Jacobs UK Ltd	27-Sep-11	1090	218	1,308.00	Countryside	Consultants fees
Jade Recruitment Limited	26-Sep-11	129	25.8	154.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	10-Oct-11	165.75	33.15	198.90	Wells Social Centre	Agency staff
Jazz Scene	27-Sep-11	268	0	268.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Joe Brown Productions Ltd	16-Sep-11	3500	700	4,200.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
John Aronson	01-Oct-11	30	0	30.00	Handyperson Works	CSP Home Security expenditure
John Aronson	01-Oct-11	30	0	30.00	Handyperson Works	CSP Home Security expenditure
John Aronson	16-Sep-11	30	0	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Sep-11	30	0	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Sep-11	37.5	0	37.50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Sep-11	45	0	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	01-Oct-11	15	0	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Oct-11	30	0	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Oct-11	30	0	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Oct-11	37.96	0	37.96	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Oct-11	105	0	105.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Oct-11	131.25	0	131.25	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Oct-11	15	0	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Oct-11	15	0	15.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
John Aronson	21-Oct-11	30	0	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Oct-11	15	0	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Ely Consultancy	26-Sep-11	328.4	0	328.40	Horton Chapel	Consultants fees
JPK Trade Supplies Ltd	20-Sep-11	2292.5	458.5	2,751.00	Container Replacement Programme	Payments to contractors
JPK Trade Supplies Ltd	20-Sep-11	4161.5	832.3	4,993.80	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	14-Oct-11	888	177.6	1,065.60	Trade Refuse Collection	Purchase of trade sacks
Keep Britain Tidy	18-Oct-11	50	10	60.00	Parks	General office expenses
Keep Britain Tidy	18-Oct-11	250	50	300.00	Parks	General office expenses
Keltic Ltd	03-Oct-11	168.5	33.7	202.20	Car Parks Admin	Uniforms
Kent County Council	24-Aug-11	2223.36	444.67	2,668.03	Bourne Hall	Electricity
Kent County Council	26-Sep-11	2143.99	428.8	2,572.79	Bourne Hall	Electricity
Kent County Council	05-Oct-11	589.29	117.86	707.15	Longmead Social Centre	Electricity
Kent County Council	05-Sep-11	556.86	111.37	668.23	Longmead Depot	Electricity
Kent County Council	05-Oct-11	555.31	111.06	666.37	Longmead Depot	Electricity
Kent County Council	30-Jun-11	4568.21	913.64	5,481.85	Town Hall (operational)	Electricity
Kent County Council	24-Aug-11	4695.58	939.12	5,634.70	Town Hall (operational)	Electricity
Kent County Council	10-Oct-11	8.7	0.44	9.14	Bourne Hall	Gas
Kent County Council	10-Oct-11	189.8	37.96	227.76	Longmead Social Centre	Gas
Kent County Council	10-Oct-11	48.42	2.42	50.84	Cox Lane former social centre	Gas
Kent County Council	10-Oct-11	28.68	1.43	30.11	Parks	Gas
Kent County Council	10-Oct-11	38.72	1.94	40.66	Town Hall (operational)	Gas
Kent County Council	10-Aug-11	1576	315.2	1,891.20	Corporate Risk	Copying charges
Kent County Council	22-Sep-11	2340.47	468.09	2,808.56	Corporate Risk	Copying charges
Kent County Council	22-Sep-11	814.08	162.82	976.90	Corporate Risk	Copying charges
Kind of Digital Ltd	06-Oct-11	1000	200	1,200.00	Corporate Risk	Meeting refreshments
Kingsfield Computer Products Ltd	03-Oct-11	7210	1442	8,652.00	Development Control	Computer charges
Kingsfield Computer Products Ltd	05-Oct-11	2810	562	3,372.00	Development Control	Computer charges
Kingsfield Computer Products Ltd	03-Oct-11	241.95	48.39	290.34	ICT	Computer hardware purchase
Landmark Information Group Ltd	03-Oct-11	250	50	300.00	Contaminated land	Contaminated land works
Landmark Information Group Ltd	30-Sep-11	12.98	2.6	15.58	ICT	GIS / addressing charges
Language Line Ltd	30-Sep-11	295	59	354.00	Housing Advisory Service	Miscellaneous expenses
Level 3 Communications UK Ltd	24-Oct-11	3139.94	627.98	3,767.92	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Sep-11	1652.5	330.5	1,983.00	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Oct-11	2307.85	461.58	2,769.43	ICT	Fixed line comms
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Leveredge Telecom Services Ltd	13-Oct-11	11	2.2	13.20	Transport contract holding account	Contract Hire Payments
Lightspeed Business Solutions Ltd	30-Sep-11	688.35	137.67	826.02	Central administration	Scanning / Microfilming / Microfiche
Limpeza UK Limited	30-Sep-11	1486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Live-in-History	08-Oct-11	125	0	125.00	Museum	Prof performances - fixed fee
Loos For Do`s	06-Oct-11	100	20	120.00	Parks	General office expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
LPW (Europe) Ltd	29-Sep-11	950	190	1,140.00	Vehicle washer holding a/c	Operating Costs
M Bray	07-Oct-11	540	0	540.00	Public realm	Public realm highways works
Manx Telecom Ltd	01-Oct-11	26.07	5.21	31.28	ICT	Mobile comms
Mark Lundquist Management	23-Sep-11	1579.6	315.92	1,895.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Martin Conway	12-Sep-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	12-Sep-11	45	9	54.00	Homeless	Payments for temporary accommodation
Martin Conway	12-Sep-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	12-Sep-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	19-Sep-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	19-Sep-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	19-Sep-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Sep-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Sep-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Sep-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	03-Oct-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	03-Oct-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	10-Oct-11	420	84	504.00	Homeless	Payments for temporary accommodation
Martin Conway	10-Oct-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	26-Sep-11	480	96	576.00	Corporate IT skills training	IT skills training
Mekvale Ltd	23-Sep-11	276.3	55.26	331.56	Playhouse	External printing
Metric Group Ltd	06-Oct-11	255	51	306.00	Epsom Surface Car Parks	Subsistence
Michael Everett & Co	26-Sep-11	3775.9	0	3,775.90	Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
Midland HR and Payroll	12-Oct-11	1017.91	203.59	1,221.50	HR and Consultation & Communications	Consultants fees
Midland HR and Payroll	01-Sep-11	1439.1	287.82	1,726.92	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	31-Aug-11	125.88	25.18	151.06	HR and Consultation & Communications	Software and hardware maintenance
Mobifi Ltd	26-Sep-11	495	99	594.00	ICT	Software and hardware maintenance
Mobifi Ltd	26-Sep-11	300	60	360.00	Community development and p'ship works	Young people partnership working
Mole Valley District Council	07-Oct-11	52.65	0	52.65	Housing Advisory Service	Conferences courses and seminars
Morgan Hunt UK Ltd	02-Oct-11	278.69	55.74	334.43	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	09-Oct-11	419.57	83.92	503.49	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	16-Oct-11	257.25	51.45	308.70	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	15-Sep-11	-655.38	-131.08	-786.46	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	15-Sep-11	900.38	180.08	1,080.46	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	25-Sep-11	857.5	171.5	1,029.00	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	02-Oct-11	278.69	55.74	334.43	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	09-Oct-11	419.56	83.91	503.47	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	16-Oct-11	257.25	51.45	308.70	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	25-Sep-11	434.38	86.88	521.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	02-Oct-11	237.5	47.5	285.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	09-Oct-11	296.87	59.37	356.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	16-Oct-11	406.25	81.25	487.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	25-Sep-11	434.37	86.87	521.24	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	02-Oct-11	237.5	47.5	285.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	09-Oct-11	296.88	59.38	356.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	16-Oct-11	406.25	81.25	487.50	Council Tax Rebates	Agency staff
Mphasis Consulting Ltd	11-Oct-11	3476.25	695.25	4,171.50	Customer Services Division	IT support contract
Mr Doug Kenchington	17-Oct-11	3000	0	3,000.00	Public realm	Public realm highways works
Mr Electric London South West Ltd	10-Oct-11	105	21	126.00	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	10-Oct-11	150	30	180.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	14-Oct-11	60	12	72.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr S Patel T/A Rickys Chemist	15-Oct-11	100	0	100.00	Pollution	Air quality monitoring
Mystery Shoppers	18-Oct-11	763.5	152.7	916.20	General Expenses	Consultants fees
Nescot	22-Sep-11	147	0	147.00	Corporate training	Skills training
Nescot	30-Sep-11	97.3	0	97.30	HR and Consultation & Communications	Books & publications
Nescot	20-Sep-11	1062.5	0	1,062.50	Mayoral Expenses (excl car)	Mayor's allowance
Newsquest London Ltd	24-Sep-11	140.7	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	01-Oct-11	140.7	28.14	168.84	Playhouse	Advertising
Nicola Bonfanti	16-Aug-11	225	0	225.00	Public Relations	Skills training
Nicola Bonfanti	17-Oct-11	1000	0	1,000.00	Public Relations	Skills training
Nicola Bonfanti	28-Oct-11	900	0	900.00	Public Relations	Skills training
Nisbets	27-Sep-11	199.99	39.99	239.98	Longmead Social Centre	Catering purchases - non food items
Nisbets	23-Sep-11	21.63	4.32	25.95	Wells Social Centre	Catering purchases - non food items
Nisbets	05-Oct-11	10.59	2.11	12.70	Wells Social Centre	Catering purchases - non food items
Northcliffe Media Ltd	25-Sep-11	200.04	40.01	240.05	Playhouse	Advertising
O2 (UK) Ltd	30-Sep-11	2427.82	485.09	2,912.91	ICT	Mobile comms
Office Depot	30-Sep-11	1161.88	232.37	1,394.25	Corporate Risk	Stationery
Orchard Street Furniture	05-Aug-11	1803.69	360.73	2,164.42	Public realm	Public realm parks works
Ovenden Signs	12-Aug-11	110	0	110.00	Civic Expenses	Civic expenses
Paintline Southern Ltd	26-Sep-11	1298.25	259.65	1,557.90	On street parking	Lining
Pal Mobility Solutions	12-Oct-11	100	0	100.00	Housing repairs assistance	Improvement grants
Pal Mobility Solutions	12-Oct-11	100	0	100.00	Housing repairs assistance	Improvement grants
Parkare Limited	07-Oct-11	392	78.4	470.40	Ashley Centre MSCP	OP. equipment & tools : R & M
Passe-Partout Consulting Ltd	15-Sep-11	720	144	864.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	10-Oct-11	630	126	756.00	Corporate training	Corporate training initiatives
Patrol	20-Oct-11	2807.35	0	2,807.35	On street parking	Service charges
Pelican Buying Company	21-Sep-11	89.5	17.9	107.40	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Sep-11	11.4	0	11.40	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Sep-11	22.01	4.4	26.41	Wells Social Centre	Cleaning materials
Pelican Buying Company	21-Sep-11	1191.24	0	1,191.24	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Sep-11	37.09	7.42	44.51	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Sep-11	757.91	0	757.91	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Sep-11	4235.48	0	4,235.48	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Sep-11	22.35	4.47	26.82	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Sep-11	207.19	0	207.19	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Sep-11	63.29	12.66	75.95	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Sep-11	63.88	12.77	76.65	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Sep-11	259.72	0	259.72	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Sep-11	50.17	10.02	60.19	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Sep-11	13.44	2.69	16.13	Wells Social Centre	Catering purchases - non food items
Pin Point Recruitment	18-Sep-11	2786.64	557.32	3,343.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	25-Sep-11	2900.92	580.18	3,481.10	DSO Street Cleansing	Agency staff
Pin Point Recruitment	02-Oct-11	2377.88	475.57	2,853.45	DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Oct-11	2779.5	555.9	3,335.40	DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Oct-11	2413.04	482.6	2,895.64	DSO Street Cleansing	Agency staff
Pin Point Recruitment	18-Sep-11	373.6	74.72	448.32	DSO Graffiti removal	Agency staff
Pin Point Recruitment	18-Sep-11	2774.72	554.94	3,329.66	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Sep-11	3639.04	727.81	4,366.85	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Oct-11	3811.46	762.29	4,573.75	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Sep-11	373.6	74.72	448.32	Parks	Agency staff
Pin Point Recruitment	18-Sep-11	373.6	74.72	448.32	Parks	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	25-Sep-11	1401	280.2	1,681.20	Parks	Agency staff
Pin Point Recruitment	02-Oct-11	896.64	179.32	1,075.96	Parks	Agency staff
Pin Point Recruitment	16-Oct-11	952.68	190.53	1,143.21	Parks	Agency staff
Pin Point Recruitment	11-Sep-11	1387.44	277.49	1,664.93	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Sep-11	3927.92	785.58	4,713.50	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Sep-11	373.6	74.72	448.32	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Sep-11	599	119.8	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Sep-11	1863.6	372.72	2,236.32	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Sep-11	3180.72	636.14	3,816.86	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Sep-11	373.6	74.72	448.32	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Sep-11	469	93.8	562.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Sep-11	2036.48	407.3	2,443.78	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Sep-11	404	80.8	484.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Oct-11	2432.08	486.41	2,918.49	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Oct-11	3927.92	785.58	4,713.50	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Oct-11	651	130.2	781.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Oct-11	1816.72	363.34	2,180.06	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Oct-11	3703.76	740.75	4,444.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Oct-11	538.4	107.68	646.08	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Oct-11	1942.72	388.54	2,331.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Oct-11	3927.92	785.58	4,713.50	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Oct-11	599	119.8	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Sep-11	395.6	79.11	474.71	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	18-Sep-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	25-Sep-11	395.6	79.11	474.71	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	09-Oct-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	16-Oct-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	18-Sep-11	373.6	74.72	448.32	Highways Support	weed removal expenses
Pin Point Recruitment	25-Sep-11	373.6	74.71	448.31	Highways Support	weed removal expenses
Pin Point Recruitment	25-Sep-11	3180.72	636.14	3,816.86	Domestic Refuse Collection	Advertising
Pin Point Recruitment	25-Sep-11	373.6	74.72	448.32	Domestic Refuse Collection	Advertising
Portfolio Payroll Limited	28-Jul-11	277.95	55.59	333.54	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	25-Aug-11	426.19	85.24	511.43	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	01-Sep-11	268.69	53.74	322.43	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	08-Sep-11	403.03	80.61	483.64	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	15-Sep-11	403.03	80.61	483.64	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	22-Sep-11	430.82	86.16	516.98	HR and Consultation & Communications	Agency staff
Premier Stage Productions Ltd	24-Oct-11	3013.06	602.61	3,615.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prentis Solutions	16-Sep-11	427.1	85.42	512.52	Community Housing Project	Agency staff
Prentis Solutions	23-Sep-11	430.22	86.04	516.26	Community Housing Project	Agency staff
Prentis Solutions	30-Sep-11	339.81	67.96	407.77	Community Housing Project	Agency staff
Prentis Solutions	07-Oct-11	430.22	86.04	516.26	Community Housing Project	Agency staff
Print.uk.com	28-Sep-11	709.93	141.99	851.92	Register of Electors	Stationery
Professional Conferences	20-Jul-11	114	22.8	136.80	Estate & Property Management	Conferences courses and seminars
Promologic Ltd	20-Oct-11	90	18	108.00	Corporate Risk	Miscellaneous expenses
Public Sector Software Ltd	17-Oct-11	4180	836	5,016.00	Parks	Software and hardware maintenance
Quality Garden Supplies Ltd	10-Oct-11	3195.1	639.02	3,834.12	Corporate Risk	Bad weather expenses
R G D Property Services	11-Oct-11	36	0	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	07-Oct-11	18	0	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	23-Oct-11	54	0	54.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	20-Sep-11	35	0	35.00	Domestic Refuse Collection	Skills training
RBS	20-Sep-11	29.3	0	29.30	Chief Executive group	Travel expenses (non payroll)
RBS	20-Sep-11	3.25	0.81	4.06	Public realm	Public realm parks works
RBS	20-Sep-11	5.78	1.15	6.93	Public realm	Public realm parks works
RBS	20-Sep-11	15	3	18.00	Public realm	Public realm parks works
RBS	20-Sep-11	30.46	6.09	36.55	Local nature reserve	EU Single farm payment Horton
RBS	20-Sep-11	9.96	0	9.96	Local nature reserve	EU Single farm payment Horton
RBS	20-Sep-11	10.2	0	10.20	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	9.99	0	9.99	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	519.98	104	623.98	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	27.96	0	27.96	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	45.44	0	45.44	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	20.83	4.17	25.00	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	4.16	0.83	4.99	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	3.83	0.76	4.59	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	48.84	0	48.84	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	12.9	0	12.90	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	119.16	0	119.16	Town Hall (operational)	Operational building expenses
RBS	20-Sep-11	44	8.8	52.80	Transport contract holding account	Petrol diesel & oil
RBS	20-Sep-11	32.99	6.6	39.59	Transport contract holding account	Other vehicle running costs
RBS	20-Sep-11	94.32	0	94.32	Chief Executive group	Travel & subsistence
RBS	20-Sep-11	50.82	0	50.82	Playhouse	Furniture: purchase
RBS	20-Sep-11	5.78	0	5.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.01	0	5.01	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.01	0	5.01	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.01	0	5.01	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.78	0	5.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.78	0	5.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.78	0	5.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.78	0	5.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.01	0	5.01	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	5.01	0	5.01	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	72.35	0	72.35	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	20-Sep-11	61.83	12.37	74.20	Grounds maintenance service	OP. equipment & tools : purchase
RBS	20-Sep-11	2.49	0.5	2.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	20-Sep-11	61.7	0	61.70	Community Alarm	OP. equipment & tools : R & M
RBS	20-Sep-11	30.09	0	30.09	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	20-Sep-11	17.28	0	17.28	Playhouse	OP. equipment & tools : R & M
RBS	20-Sep-11	75	0	75.00	Playhouse	OP. equipment & tools : R & M
RBS	20-Sep-11	113.71	22.74	136.45	Playhouse	OP. equipment & tools : R & M
RBS	20-Sep-11	81.4	16.28	97.68	Playhouse	OP. equipment & tools : R & M
RBS	20-Sep-11	15.99	3.2	19.19	Playhouse	OP. equipment & tools : R & M
RBS	20-Sep-11	235.95	47.19	283.14	DSO Graffiti removal	Purchase of materials
RBS	20-Sep-11	138.65	27.73	166.38	Museum	Purchase of materials
RBS	20-Sep-11	8.85	0	8.85	Museum	Purchase of materials
RBS	20-Sep-11	40	0	40.00	Museum	Purchase of materials
RBS	20-Sep-11	19.94	0	19.94	Museum	Purchase of materials
RBS	20-Sep-11	144	0	144.00	Museum	Purchase of materials
RBS	20-Sep-11	50.13	0	50.13	Museum	Purchase of materials
RBS	20-Sep-11	85	17	102.00	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	20-Sep-11	160	32	192.00	Museum	Purchase of materials
RBS	20-Sep-11	10.17	0	10.17	Museum	Purchase of materials
RBS	20-Sep-11	40.45	7.39	47.84	Local nature reserve	Site interpretation
RBS	20-Sep-11	45.64	9.13	54.77	Design & Conservation	Other equipment
RBS	20-Sep-11	372.95	74.59	447.54	Highways Support	weed removal expenses
RBS	20-Sep-11	1.96	0	1.96	Ebbisham Centre	Activity equipment
RBS	20-Sep-11	114.64	0	114.64	Town Hall (operational)	Vending machine supplies
RBS	20-Sep-11	15.66	0	15.66	Longmead Social Centre	Purchase of provisions
RBS	20-Sep-11	58.05	0	58.05	Shopping Service	Purchase of provisions
RBS	20-Sep-11	53.88	0	53.88	Shopping Service	Purchase of provisions
RBS	20-Sep-11	50.43	0	50.43	Shopping Service	Purchase of provisions
RBS	20-Sep-11	18.79	0	18.79	Shopping Service	Purchase of provisions
RBS	20-Sep-11	693.97	0	693.97	Shopping Service	Purchase of provisions
RBS	20-Sep-11	460.53	0	460.53	Shopping Service	Purchase of provisions
RBS	20-Sep-11	64.79	0	64.79	Shopping Service	Purchase of provisions
RBS	20-Sep-11	10.63	0	10.63	Shopping Service	Purchase of provisions
RBS	20-Sep-11	644.4	0	644.40	Shopping Service	Purchase of provisions
RBS	20-Sep-11	79.03	0	79.03	Shopping Service	Purchase of provisions
RBS	20-Sep-11	49.62	0	49.62	Shopping Service	Purchase of provisions
RBS	20-Sep-11	73.33	0	73.33	Shopping Service	Purchase of provisions
RBS	20-Sep-11	13.12	0	13.12	Bourne Hall	Refreshments - General
RBS	20-Sep-11	4.11	0	4.11	Bourne Hall	Refreshments - General
RBS	20-Sep-11	3	0	3.00	Bourne Hall	Refreshments - General
RBS	20-Sep-11	6.29	0	6.29	Ewell Court House	Refreshments - General
RBS	20-Sep-11	78.13	0	78.13	Longmead Social Centre	Servery expenditure
RBS	20-Sep-11	78.88	0	78.88	Longmead Social Centre	Bar provisions
RBS	20-Sep-11	-9.96	0	-9.96	Longmead Social Centre	Bar provisions
RBS	20-Sep-11	22.79	0	22.79	Wells Social Centre	Bar provisions
RBS	20-Sep-11	10.99	0	10.99	Longmead Social Centre	Catering purchases - non food items
RBS	20-Sep-11	57.44	0	57.44	DSO Street Cleansing	Protective clothing
RBS	20-Sep-11	25.75	5.15	30.90	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	114.77	0	114.77	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	209.4	0	209.40	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	22.72	0	22.72	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	22.73	0	22.73	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	26.98	0	26.98	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	22.13	0	22.13	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	22.13	0	22.13	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	22.13	0	22.13	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	66.49	0	66.49	Grounds maintenance service	Protective clothing
RBS	20-Sep-11	117.27	23.46	140.73	Domestic Refuse Collection	Protective clothing
RBS	20-Sep-11	28.74	5.75	34.49	Domestic Refuse Collection	Protective clothing
RBS	20-Sep-11	119.16	23.83	142.99	Local nature reserve	Clothing & uniforms
RBS	20-Sep-11	50.4	0	50.40	ICT	External printing
RBS	20-Sep-11	16.2	0	16.20	Legal & Democratic Services	External printing
RBS	20-Sep-11	50	0	50.00	Legal & Democratic Services	External printing
RBS	20-Sep-11	58.4	11.68	70.08	Corporate Risk	Stationery
RBS	20-Sep-11	69	0	69.00	Business Rate Collection	Court costs
RBS	20-Sep-11	495	0	495.00	Council Tax Collection	Court costs
RBS	20-Sep-11	18.99	0	18.99	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	20-Sep-11	52.73	10.55	63.28	Community Football Coach Project	Events & Initiatives
RBS	20-Sep-11	12.95	0	12.95	Community Football Coach Project	Events & Initiatives
RBS	20-Sep-11	12.73	0	12.73	Community Football Coach Project	Events & Initiatives
RBS	20-Sep-11	25	0	25.00	Community Football Coach Project	Events & Initiatives
RBS	20-Sep-11	7.17	1.43	8.60	Longmead Social Centre	Advertising
RBS	20-Sep-11	275	55	330.00	Local Development Framework	Publicity
RBS	20-Sep-11	18.7	3.74	22.44	ICT	Data connections
RBS	20-Sep-11	158.19	31.64	189.83	ICT	Mobile comms
RBS	20-Sep-11	63.28	12.65	75.93	ICT	Mobile comms
RBS	20-Sep-11	11.79	0	11.79	Civic Expenses	Civic expenses
RBS	20-Sep-11	4.99	0	4.99	Civic Expenses	Civic expenses
RBS	20-Sep-11	14.3	0	14.30	Civic Expenses	Civic expenses
RBS	20-Sep-11	14.4	0	14.40	Mayoral Expenses (excl car)	Mayor's allowance
RBS	20-Sep-11	195	0	195.00	HR and Consultation & Communications	Miscellaneous expenses
RBS	20-Sep-11	18.76	0	18.76	Corporate Risk	Miscellaneous expenses
RBS	20-Sep-11	82.03	16.41	98.44	Corporate Risk	Miscellaneous expenses
RBS	20-Sep-11	42.64	8.52	51.16	Corporate Risk	Miscellaneous expenses
RBS	20-Sep-11	16.11	3.22	19.33	Grounds maintenance service	Miscellaneous expenses
RBS	20-Sep-11	52.22	10.45	62.67	Domestic Refuse Collection	Miscellaneous expenses
RBS	20-Sep-11	3.33	0.66	3.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	20-Sep-11	33.48	0	33.48	Domestic Refuse Collection	Miscellaneous expenses
RBS	20-Sep-11	0.01	0	0.01	Domestic Refuse Collection	Miscellaneous expenses
RBS	20-Sep-11	19.99	0	19.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	20-Sep-11	105	0	105.00	Pfizer Project	Miscellaneous expenses
RBS	20-Sep-11	252	0	252.00	Grounds maintenance service	Training expenses
RBS	20-Sep-11	62	0	62.00	Grounds maintenance service	Training expenses
RBS	20-Sep-11	22.89	0	22.89	Corporate Risk	General office expenses
RBS	20-Sep-11	83.33	16.66	99.99	Corporate Risk	General office expenses
RBS	20-Sep-11	59.98	0	59.98	Corporate Risk	General office expenses
RBS	20-Sep-11	16.88	0	16.88	DSO Management	General office expenses
RBS	20-Sep-11	48.24	9.66	57.90	DSO Management	General office expenses
RBS	20-Sep-11	55	0	55.00	DSO Management	General office expenses
RBS	20-Sep-11	134.48	0	134.48	DSO Management	General office expenses
RBS	20-Sep-11	206.24	0	206.24	DSO Management	General office expenses
RBS	20-Sep-11	21.66	0	21.66	Ebbisham Centre	General office expenses
RBS	20-Sep-11	1.99	0	1.99	Playhouse	General office expenses
RBS	20-Sep-11	4.49	0	4.49	Playhouse	General office expenses
RBS	20-Sep-11	2.98	0	2.98	Playhouse	General office expenses
RBS	20-Sep-11	1.99	0	1.99	Playhouse	General office expenses
RBS	20-Sep-11	1.99	0	1.99	Playhouse	General office expenses
RBS	20-Sep-11	156.46	31.31	187.77	Playhouse	General office expenses
RBS	20-Sep-11	32.83	0	32.83	Playhouse	General office expenses
RBS	20-Sep-11	49.07	9.83	58.90	Playhouse	General office expenses
RBS	20-Sep-11	7.45	0	7.45	Playhouse	General office expenses
RBS	20-Sep-11	5.08	1.02	6.10	Parks	General office expenses
RBS	20-Sep-11	146.84	29.37	176.21	Parks	General office expenses
RBS	20-Sep-11	85.73	0	85.73	Parks	General office expenses
RBS	20-Sep-11	38.61	7.71	46.32	Parks	General office expenses
RBS	20-Sep-11	13.46	2.69	16.15	Parks	General office expenses
RBS	20-Sep-11	219	43.8	262.80	DSO Management	Ins prem terrorism

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	20-Sep-11	42	0	42.00	Bourne Hall	Herald of Spring expenses
RBS	20-Sep-11	232.86	46.57	279.43	Ebbisham Centre	Contract payments
Reed	14-Oct-11	280	56	336.00	Financial Services	Agency staff
Reed Employment Plc	30-Sep-11	280	56	336.00	Financial Services	Agency staff
Reed Employment Plc	07-Oct-11	280	56	336.00	Financial Services	Agency staff
Rob Stringer	06-Oct-11	600	0	600.00	Countryside	EU Single farm payment Horton
Royal Mail	05-Oct-11	1245.65	0	1,245.65	Corporate Risk	Postages
Royal Mail	21-Oct-11	1209.02	0	1,209.02	Revenues and Benefits	Postages
Royal Mail	21-Oct-11	1	0.2	1.20	Revenues and Benefits	Postages
Royal Mail	30-Sep-11	1537.8	0	1,537.80	Revenues and Benefits	Postages
Royal Mail	23-Sep-11	283.9	0	283.90	Playhouse	Postages
Royal Mail	12-Sep-11	2107.46	0	2,107.46	Register of Electors	Postages
Royal Mail	19-Sep-11	2048.09	0	2,048.09	Register of Electors	Postages
Royal Mail	03-Oct-11	2431.38	0	2,431.38	Register of Electors	Postages
Royal Mail	03-Oct-11	1	0.2	1.20	Register of Electors	Postages
Royal Mail	10-Oct-11	1318.39	0	1,318.39	Register of Electors	Postages
RSM Tenon Limited	25-Aug-11	15318	3063.6	18,381.60	Internal Audit	Internal audit costs
RTPI Conference/Hawksmere Ltd	05-Sep-11	140	28	168.00	Development Control	Conferences courses and seminars
Rushton Workwear	05-Oct-11	118	0	118.00	Highways Residual functions	Clothing & uniforms
Rushton Workwear	05-Oct-11	24	4.8	28.80	Highways Residual functions	Clothing & uniforms
Samuel Joseph Entertainment & Media Group	03-Oct-11	2250	450	2,700.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Savills Commercial Ltd	06-May-10	46	8.05	54.05	Playhouse	Building rent
Savills Commercial Ltd	10-Oct-11	-79.22	-15.84	-95.06	Playhouse	Building rent
Savills Commercial Ltd	05-Sep-11	300	60	360.00	Home Impr Agency	Publicity
Seraphim Accommodation Services Ltd	04-Oct-11	265	0	265.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	10-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	17-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	24-Oct-11	280	0	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	14-Oct-11	234.84	46.97	281.81	ICT	Data connections
Seton	27-Oct-11	499.95	99.99	599.94	Corporate Risk	Bad weather expenses
SFS Hire	27-Sep-11	25.66	5.13	30.79	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	7.92	1.58	9.50	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	488.46	97.69	586.15	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	12.45	2.49	14.94	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	418	83.6	501.60	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	39.6	7.92	47.52	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	1.65	0.33	1.98	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	49.83	9.97	59.80	Transport contract holding account	Avoidable repairs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
SFS Hire	27-Sep-11	65.82	13.16	78.98	Transport contract holding account	Avoidable repairs
SFS Hire	26-Sep-11	1077.28	215.45	1,292.73	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	216.55	43.31	259.86	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	-30.01	-6	-36.01	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	594.28	118.86	713.14	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	49.83	9.97	59.80	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	115.5	23.1	138.60	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	190.38	38.08	228.46	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	24.22	4.84	29.06	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	5.5	1.1	6.60	Transport contract holding account	Avoidable repairs
SFS Hire	28-Sep-11	2081.33	416.27	2,497.60	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	307.6	61.52	369.12	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	46.79	9.36	56.15	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	230	46	276.00	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	105.89	21.16	127.05	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	197.32	39.46	236.78	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	-27.11	-5.42	-32.53	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	66.26	13.25	79.51	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	21.54	4.31	25.85	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	23.05	4.61	27.66	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	166.32	33.26	199.58	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	685.59	137.12	822.71	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	169.43	33.89	203.32	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	16.58	3.32	19.90	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	48.18	9.64	57.82	Transport contract holding account	Avoidable repairs
SFS Hire	27-Sep-11	16.58	3.32	19.90	Transport contract holding account	Avoidable repairs
Shivrika Ltd T/A The Grange Hotel	19-Jul-11	3163.33	632.67	3,796.00	Homeless	Payments for temporary accommodation
Showdown Music Ltd	04-Oct-11	2716.01	543.2	3,259.21	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	07-Sep-11	667.16	133.43	800.59	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	30-Sep-11	243.44	48.69	292.13	Public realm	Public realm highways works
Singalonga Productions Ltd	03-Oct-11	2000	400	2,400.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Sita	03-Oct-11	1645.76	329.15	1,974.91	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	27-Sep-11	13355.76	2671.15	16,026.91	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	27-Sep-11	5644.58	1128.92	6,773.50	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Skills Training Centre Ltd	14-Oct-11	72.5	14.5	87.00	DSO Street Cleansing	Skills training
Socitm	19-Oct-11	890	178	1,068.00	ICT	Books & publications
Solon Security Ltd	19-Oct-11	440	88	528.00	Handyperson Works	CSP Home Security expenditure
South East Employers	13-Oct-11	500	100	600.00	ICT	Software and hardware maintenance
South East LABC	01-Apr-11	210	0	210.00	Building Control	Subscriptions to associations
Southern Addictions Advisory Service	19-Sep-11	4121.76	0	4,121.76	Community Safety Partnership Fund	Agency payments
Southern Elec DDs only	29-Sep-11	1410.64	282.12	1,692.76	Ashley Centre MSCP	Electricity
Southern Elec DDs only	29-Sep-11	988.33	197.66	1,185.99	Hook Rd MSCP	Electricity
Southern Elec DDs only	26-Sep-11	284.22	14.21	298.43	Recreation grounds	Electricity
Southern Elec DDs only	26-Sep-11	66.45	3.32	69.77	Recreation grounds	Electricity
Southern Elec DDs only	26-Sep-11	346.89	69.37	416.26	P Convs Upper High St	Electricity
Southern Elec DDs only	29-Sep-11	1098.32	219.66	1,317.98	Playhouse	Electricity
Spaldings (UK) Ltd	26-Sep-11	142.15	28.43	170.58	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	02-Sep-11	110.78	22.16	132.94	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	08-Sep-11	38.81	7.76	46.57	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	26-Oct-11	216.08	43.22	259.30	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	23-Oct-11	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-11	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-11	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	2499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	1195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Oct-11	2140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-11	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Oct-11	508	101.6	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Oct-11	496	99.2	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-11	508	101.6	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-11	3435	687	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-11	823	164.6	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Oct-11	3435	687	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Oct-11	3021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-11	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Oct-11	2140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Oct-11	2200	440	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Oct-11	447	89.4	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	447	89.4	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	497	99.4	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	552	110.4	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	539	107.8	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	350	70	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	862	172.4	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Oct-11	32	6.4	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-11	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Oct-11	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	172	34.4	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	119	23.8	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-11	90	18	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-11	90	18	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-11	100	20	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-11	66	13.2	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	234.51	46.9	281.41	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	28-Oct-11	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Oct-11	63.4	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	169	33.8	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Oct-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	50	10	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	221	44.2	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-11	101	20.2	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Oct-11	101	20.2	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Oct-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-11	590	118	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-11	653	130.6	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-11	350	70	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-11	254	50.8	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Oct-11	254	50.8	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Oct-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	337.5	67.5	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Oct-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-11	342	68.4	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	50	10	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Oct-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Oct-11	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Oct-11	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-11	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Oct-11	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Oct-11	738.5	147.7	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	350	70	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-11	230	46	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Oct-11	760.5	152.1	912.60	Transport contract holding account	Contract Hire Payments
Spur Information Solutions Ltd	22-Aug-11	2798	559.6	3,357.60	On street parking	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Oct-11	71.28	14.26	85.54	On street parking	DVLA Enquiry fees
Staffords Limited	30-Sep-11	-20	-4	-24.00	Town Hall (operational)	Operational building expenses
Staffords Limited	27-Sep-11	40	8	48.00	Town Hall (operational)	Operational building expenses
Staffords Limited	29-Sep-11	40	8	48.00	Town Hall (operational)	Operational building expenses
Staffords Limited	30-Sep-11	20	4	24.00	Town Hall (operational)	Operational building expenses
Staffords Limited	12-Oct-11	134.48	26.9	161.38	Town Hall (operational)	Operational building expenses
Station Fruiterers	02-Oct-11	47.08	0	47.08	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Services	30-Sep-11	60	0	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Services	03-Oct-11	40	0	40.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Services	20-Jul-11	630	0	630.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Oct-11	2100	420	2,520.00	Development Control	Consultants fees
Stiles Harold Williams	14-Oct-11	2150	430	2,580.00	Estate & Property Management	Estates development
Studiospares Ltd	26-Sep-11	1660	332	1,992.00	Playhouse	OP. equipment & tools : R & M
Surrey and Sussex Probation Trust	10-Oct-11	200	40	240.00	Public Realm	Public realm highways works
Surrey County Council	07-Oct-11	3112	0	3,112.00	Land Charges	Payments to SCC

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Sweeney Entertainments	28-Sep-11	1319.92	263.98	1,583.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Talk Talk Business	12-Sep-11	75	15	90.00	ICT	Data connections
Talk Talk Business	12-Sep-11	49.74	0	49.74	ICT	Data connections
Talk Talk Business	27-Sep-11	19.5	3.9	23.40	ICT	Data connections
Talk Talk Business	03-Oct-11	7.89	1.58	9.47	ICT	Data connections
Talk Talk Business	12-Oct-11	90	18	108.00	ICT	Data connections
TCS CAD & Graphic Solutions Ltd	05-Oct-11	5695	1139	6,834.00	Development Control	Computer charges
Teasdale Group Ltd	29-Sep-11	525.5	105.1	630.60	Public realm	Public realm parks works
Teasdale Group Ltd	07-Oct-11	-297.5	-59.5	-357.00	Public realm	Public realm parks works
Teasdale Group Ltd	04-Oct-11	41.8	8.36	50.16	Public realm	Public realm highways works
Terberg Matec UK	28-Sep-11	93.78	18.76	112.54	Transport contract holding account	Other vehicle running costs
Thalam Property Services	27-Oct-11	12460	0	12,460.00	Homeless	Payments for temporary accommodation
Thalam Property Services	27-Oct-11	14855	0	14,855.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	23-Sep-11	1023.52	0	1,023.52	Recreation grounds	Fuel oil
Thames Water Utilities Ltd	01-Oct-11	157	0	157.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	22-Sep-11	63.93	0	63.93	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	22-Sep-11	2494.11	0	2,494.11	Countryside	Water charges - metered
Thames Water Utilities Ltd	22-Sep-11	1159.38	0	1,159.38	Town Hall (operational)	Water charges - metered
The Dogs Home Battersea	29-Sep-11	100	20	120.00	Environmental Health (Gen)	Dog Control
The Helping Hand Co (Led) Ltd	06-Oct-11	300	60	360.00	Parks	General office expenses
The Power Service	03-Oct-11	150	30	180.00	Building Control	Consultants fees
Theatre 1st Limited	13-Oct-11	3000	600	3,600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tierney `s Caterers	18-Sep-11	491.7	98.34	590.04	Corporate training	Corporate training initiatives
Tincan Limited	23-Jun-11	1468.5	293.7	1,762.20	Electronic Service Delivery	Consultants fees
Tincan Limited	30-Aug-11	240	48	288.00	Electronic Service Delivery	Consultants fees
Trade Paints	28-Sep-11	27.96	5.59	33.55	Allotments	Maintenance of grounds
Tunstall Telecom Ltd	06-Sep-11	654	130.8	784.80	Community Alarm	Telecare Equipment
Twentieth Century Fox Films Ltd	09-Sep-11	85	17	102.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
TWM Solicitors	29-Sep-11	4165	833	4,998.00	Legal & Democratic Services	Legal expenses
Typeout	07-Aug-11	120.75	0	120.75	Corporate training	Corporate training initiatives
Typeout	30-Aug-11	250.7	0	250.70	Corporate training	Corporate training initiatives
Typeout	27-Sep-11	207	0	207.00	Corporate training	Corporate training initiatives
UK Pink Floyd Experience	22-Oct-11	2942.5	0	2,942.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Unity Recruitment	19-Sep-11	102.8	20.56	123.36	Car Parks Admin	Agency staff
Unity Recruitment	19-Sep-11	154.16	30.83	184.99	Car Parks Admin	Agency staff
Unity Recruitment	26-Sep-11	526.85	105.37	632.22	Car Parks Admin	Agency staff
Unity Recruitment	26-Sep-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	26-Sep-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	26-Sep-11	514	102.8	616.80	Car Parks Admin	Agency staff
Upbeat Management	03-Oct-11	6220.96	1244.19	7,465.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Urban Practitioners Ltd	17-Aug-11	11353	2270	13,623.00	Local Development Framework	Consultants fees
Versutus Advertising	31-Aug-11	2280.26	456.05	2,736.31	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Sep-11	317.5	63.5	381.00	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	30-Sep-11	138.18	27.64	165.82	DSO Street Cleansing	Removal of dead animals
Virgin Media	05-Oct-11	600	120	720.00	ICT	Software and hardware maintenance
Vol Association for Surrey Disabled	06-Oct-11	107.45	0	107.45	Housing repairs assistance	Improvement grants
W C Evans	10-Sep-11	1617	323.4	1,940.40	Asset management plan backlog mnce	Building maintenance
W C Evans	28-Sep-11	395	79	474.00	Ewell Car Parks	Car park maintenance
W C Evans	01-Oct-11	595	119	714.00	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	07-Oct-11	99.17	0	99.17	Corporate training	Skills training

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Wedding Venues.com	24-May-11	225	45	270.00	Ewell Court House	Publicity
wireless logic ltd	21-Sep-11	5.5	1.1	6.60	Pollution	Air quality monitoring
WS Planning	29-Sep-11	3080	616	3,696.00	Development Control	Agency staff

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
4imprint.co.uk	25-Oct-11	172.95	34.59	207.54	Home Impr Agency	Publicity
4imprint.co.uk	01-Nov-11	351.00	70.20	421.20	Home Impr Agency	Publicity
A & J Building Services Ltd	18-Jul-11	420.00	84.00	504.00	Bourne Hall	Herald of Spring expenses
A H Bate	01-Nov-11	896.16	179.23	1,075.39	DSO Street Cleansing	Spot hire of vehicles
A I R	07-Nov-11	6,576.00	1,315.20	7,891.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
A W Champion Ltd	29-Oct-11	45.90	9.18	55.08	Playhouse Matched Income and Expenditure	OP. equipment & tools : R & M
a.i.d Training & Operations	09-Aug-11	425.00	85.00	510.00	Corporate training	Skills training
Abritas Ltd	07-Nov-11	5,695.00	1,139.00	6,834.00	Homeless	IT support contract
Accelerated Mailing & Marketing	09-Nov-11	680.00	136.00	816.00	Revenues and Benefits	External printing
Acre Installations	10-Nov-11	128.00	25.60	153.60	Asset management plan backlog mnce	Building maintenance
Acre Installations	10-Nov-11	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Nov-11	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Nov-11	360.00	72.00	432.00	Civic Expenses	Civic expenses
Acre Installations	10-Nov-11	378.00	75.60	453.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Nov-11	512.00	102.40	614.40	Asset management plan backlog mnce	Building maintenance
Acre Installations	17-Nov-11	621.00	124.20	745.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Nov-11	832.67	166.53	999.20	Grounds maintenance service	OP. equipment & tools : purchase
Adair Associates	14-Nov-11	287.54	0.00	287.54	Disabled facilities grants	Improvement grants
Adair Associates	22-Nov-11	292.13	0.00	292.13	Disabled facilities grants	Improvement grants
Adair Associates	15-Nov-11	337.50	0.00	337.50	Disabled facilities grants	Improvement grants
Adair Associates	22-Nov-11	347.26	0.00	347.26	Disabled facilities grants	Improvement grants
Adair Associates	03-Nov-11	1,200.00	240.00	1,440.00	Private Sector Renewals Works	Payments to contractors
Adam Ward aka Award Handyman Services	31-Oct-11	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	11-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Nov-11	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	16-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Oct-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Nov-11	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	22-Nov-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Nov-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Nov-11	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	09-Nov-11	33.50	0.00	33.50	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Oct-11	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	09-Nov-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Nov-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Nov-11	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	19-Nov-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Oct-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Nov-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Nov-11	45.00	0.00	45.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	12-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Nov-11	54.00	0.00	54.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	21-Nov-11	60.00	0.00	60.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	25-Nov-11	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Add Guard Security	25-Oct-11	2,154.55	0.00	2,154.55	Car Parks Admin	Cash collection costs- Security services
AES Fire and Security Systems	14-Oct-11	70.83	14.17	85.00	Public realm	Public realm parks works
Albany Software Ltd	30-Nov-11	458.00	91.60	549.60	Revenues and Benefits	Software and hardware maintenance
Alexander Advertising (International) Ltd	18-Nov-11	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Nov-11	211.99	42.39	254.38	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Oct-11	317.03	63.40	380.43	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Nov-11	377.05	75.41	452.46	Development Control	Publicity
Alliance Leicester Commercial Bank plc	03-Nov-11	87.12	0.00	87.12	Banking	Girobank charges
Alliance Leicester Commercial Bank plc	05-Oct-11	91.41	0.00	91.41	Banking	Girobank charges
Alpha Skip Hire Ltd	08-Nov-11	200.00	40.00	240.00	Public realm	Public realm parks works
Altodigital Networks Ltd	30-Sep-11	-64.66	-12.93	-77.59	Corporate Risk	Copying charges
Altodigital Networks Ltd	31-Oct-11	3,823.51	764.70	4,588.21	Corporate Risk	Copying charges
Alvin Key Clamps	11-Nov-11	48.15	9.63	57.78	Handyperson Works	CSP Home Security expenditure
Alvin Key Clamps	10-Nov-11	71.11	14.21	85.32	Handyperson Works	CSP Home Security expenditure
ARVAL PHH Business Solutions	21-Oct-11	33.12	6.63	39.75	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Sep-11	33.91	6.78	40.69	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	31-Oct-11	40.63	8.13	48.76	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	41.89	8.38	50.27	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	49.22	9.85	59.07	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	75.82	15.17	90.99	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	87.30	17.46	104.76	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	88.00	17.61	105.61	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	95.98	19.19	115.17	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	108.42	21.69	130.11	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	108.62	21.72	130.34	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	114.15	22.83	136.98	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	17-Oct-11	115.16	23.04	138.20	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	144.19	28.84	173.03	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	145.54	29.11	174.65	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	148.59	29.73	178.32	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	162.05	32.41	194.46	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	186.11	37.22	223.33	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	186.95	37.38	224.33	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	205.20	41.03	246.23	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	223.84	44.77	268.61	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	241.83	48.36	290.19	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	267.72	53.54	321.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	336.69	67.34	404.03	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	376.87	75.36	452.23	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	412.15	82.43	494.58	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	431.83	86.37	518.20	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	672.01	134.42	806.43	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	771.13	154.23	925.36	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	789.64	157.94	947.58	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	847.13	169.42	1,016.55	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	849.27	169.88	1,019.15	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	871.25	174.24	1,045.49	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	873.20	174.66	1,047.86	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	873.98	174.82	1,048.80	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	894.01	178.83	1,072.84	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	984.91	196.99	1,181.90	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	1,034.83	206.98	1,241.81	Domestic Refuse Collection	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	07-Nov-11	1,122.37	224.48	1,346.85	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	1,263.76	252.77	1,516.53	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	1,580.37	316.10	1,896.47	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	1,624.89	325.04	1,949.93	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	1,640.01	328.03	1,968.04	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	1,697.21	339.46	2,036.67	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	2,404.64	480.94	2,885.58	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-11	6,026.81	1,205.43	7,232.24	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-11	6,552.28	1,310.53	7,862.81	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-11	6,627.44	1,325.59	7,953.03	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-11	8,954.83	1,791.08	10,745.91	Domestic Refuse Collection	Petrol diesel & oil
ASC	17-Aug-11	590.00	0.00	590.00	Corporate training	Corporate training initiatives
Assisticare	24-Oct-11	475.00	0.00	475.00	Disabled facilities grants	Improvement grants
Assisticare	24-Oct-11	495.00	99.00	594.00	Disabled facilities grants	Improvement grants
Assisticare	24-Oct-11	8,180.00	0.00	8,180.00	Disabled facilities grants	Improvement grants
Atkins Ltd	27-Oct-11	3,900.00	780.00	4,680.00	Contaminated land	Professional fees
Atkins Ltd	27-Oct-11	1,150.00	230.00	1,380.00	Contaminated land	Contaminated land works
Audit Commission	04-Nov-11	8,513.50	1,702.70	10,216.20	External Audit	External Audit
B & D Solutions Ltd	14-Nov-11	133.00	0.00	133.00	Allotments	Maintenance of grounds
B.S King	22-Nov-11	125.00	0.00	125.00	Wells Social Centre	Centre improvements - purchases
Bailey Teswaine Limited	24-Oct-11	295.00	59.00	354.00	Financial Services	Operational building expenses
Barnsfold Nurseries	28-Oct-11	418.00	83.60	501.60	Grounds maintenance service	Purchase of plants
Bentley Mobility Services Ltd	21-Nov-11	4,513.00	0.00	4,513.00	Disabled facilities grants	Improvement grants
Berry Recruitment	02-Nov-11	2,063.68	412.73	2,476.41	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Nov-11	2,068.48	413.69	2,482.17	Domestic Refuse Collection	Agency staff
Berry Recruitment	26-Oct-11	2,091.84	418.36	2,510.20	Domestic Refuse Collection	Agency staff
Bob Hutton Limited	11-Nov-11	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	27-Oct-11	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	30-Oct-11	68.25	0.00	68.25	Handyperson Works	Handyperson Scheme contractor payments
British Film Institute	07-Oct-11	111.50	22.30	133.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
British Film Institute	07-Oct-11	111.50	22.30	133.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
British Pathe Ltd	09-Nov-11	60.00	12.00	72.00	Museum	Prof performances - fixed fee
Burgh Heath Glass & Maintenance	10-Nov-11	90.00	18.00	108.00	Handyperson Works	Handyperson Scheme contractor payments
Business Information Publications Ltd	31-Oct-11	95.00	19.00	114.00	Environmental Health (Gen)	Conferences courses and seminars
Bytes Software Services Ltd	31-Oct-11	155.88	31.18	187.06	ICT	Software and hardware maintenance
Cain Bio-engineering Ltd	21-Nov-11	31,736.40	0.00	31,736.40	Parks	works to ewellcourthouse duck pond works
Canford Audio Plc	08-Nov-11	5.76	1.15	6.91	Playhouse	OP. equipment & tools : R & M
Canford Audio Plc	08-Nov-11	53.42	10.68	64.10	Playhouse	OP. equipment & tools : R & M
Canford Audio Plc	08-Nov-11	439.56	87.91	527.47	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	15-Oct-11	95.40	19.08	114.48	ICT	IT support contract
Capita Business Services Ltd	15-Oct-11	850.00	170.00	1,020.00	ICT	IT support contract
Carlisle Staffing PLC	13-Nov-11	15.50	3.10	18.60	Rent Allowances	Agency staff
Carlisle Staffing PLC	13-Nov-11	15.50	3.10	18.60	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	13-Nov-11	32.00	6.40	38.40	Council Tax Collection	Agency staff
Carlisle Staffing PLC	06-Nov-11	32.81	6.56	39.37	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	30-Oct-11	32.81	6.56	39.37	Rent Allowances	Agency staff
Carlisle Staffing PLC	06-Nov-11	32.82	6.56	39.38	Rent Allowances	Agency staff
Carlisle Staffing PLC	30-Oct-11	32.82	6.56	39.38	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	23-Oct-11	39.38	7.88	47.26	Rent Allowances	Agency staff
Carlisle Staffing PLC	23-Oct-11	39.38	7.88	47.26	Council Tax Rebates	Agency staff
Carlisle Staffing PLC	06-Nov-11	65.62	13.13	78.75	Council Tax Collection	Agency staff
Carlisle Staffing PLC	30-Oct-11	65.62	13.13	78.75	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	23-Oct-11	78.74	15.74	94.48	Council Tax Collection	Agency staff
Carlisle Staffing PLC	30-Oct-11	388.27	77.65	465.92	Transport contract holding account	Agency staff
Carlisle Staffing PLC	06-Nov-11	405.65	81.13	486.78	Transport contract holding account	Agency staff
Carlisle Staffing PLC	23-Oct-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	30-Oct-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	06-Nov-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Catherine Johnstone Recruitment Ltd	30-Aug-11	269.62	53.92	323.54	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	31-Oct-11	375.95	75.19	451.14	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	07-Nov-11	398.74	79.75	478.49	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	14-Nov-11	497.47	99.49	596.96	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	21-Nov-11	505.07	101.01	606.08	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	25-Oct-11	27.95	5.59	33.54	ICT	Mobile comms
Cellular Solutions & Services Ltd	07-Nov-11	27.95	5.59	33.54	ICT	Mobile comms
Chapters Cafe	21-Sep-11	24.84	4.97	29.81	Corporate training	Equality & Diversity training initiative
Chapters Cafe	21-Sep-11	71.00	14.20	85.20	Corporate training	Equality & Diversity training initiative
Chapters Cafe	21-Sep-11	88.00	17.60	105.60	Corporate training	Equality & Diversity training initiative
Chapters Cafe	21-Sep-11	88.00	17.60	105.60	Corporate training	Equality & Diversity training initiative
Chartered Institute Environmental Health	21-Jul-11	99.00	0.00	99.00	Corporate training	Corporate training initiatives
Clements Environmental Services Ltd	01-Nov-11	355.00	71.00	426.00	Environmental Health (Gen)	Out of Hours Dog Control
Clements Environmental Services Ltd	01-Nov-11	480.00	96.00	576.00	Environmental Health (Gen)	Dog Control
Colin Pinney	01-Nov-11	87.50	0.00	87.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Collett Transport Services Ltd	04-Nov-11	59.20	11.84	71.04	Domestic Refuse Collection	Petrol diesel & oil
Collett Transport Services Ltd	30-Sep-11	69.71	13.94	83.65	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	01-Nov-11	180.00	36.00	216.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	31-Oct-11	760.00	152.00	912.00	Transport contract holding account	Spot hire of vehicles
colourbanners.co.uk Ltd	04-Nov-11	52.00	10.40	62.40	Playhouse	External printing
Commerce Media Limited	11-Nov-11	102.50	20.50	123.00	E-Govt Desktop Virtualisation	Computer hardware purchase
Commercial & Plant Ltd	03-Nov-11	13.54	2.71	16.25	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	11-Nov-11	44.58	8.92	53.50	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Nov-11	47.04	9.41	56.45	Transport contract holding account	Avoidable repairs
Companies House	04-Nov-11	4.00	0.00	4.00	Financial Services	Credit search fees
Compass Group Plc	10-Nov-11	3,441.67	688.33	4,130.00	Corporate Risk	Staff facilities
Consort Frozen Foods Ltd	31-Oct-11	105.55	21.11	126.66	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Oct-11	154.79	30.95	185.74	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Nov-11	245.70	49.14	294.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Oct-11	280.80	56.16	336.96	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Oct-11	374.40	74.88	449.28	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consultation Institute	17-Nov-11	165.00	33.00	198.00	Corporate training	Skills training
Consultation Institute	17-Nov-11	265.00	53.00	318.00	Corporate training	Recruitment expenses
Consultation Institute	17-Nov-11	305.00	61.00	366.00	HR and Consultation & Communications	Subscriptions to associations
Contract Security Services	20-Oct-11	4,419.80	883.96	5,303.76	Epsom Surface Car Parks	Cash collection costs- Security services
CPD Access Ltd	19-Sep-11	300.00	60.00	360.00	Corporate training	Skills training
Criminal Records Bureau	20-Nov-11	338.00	0.00	338.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	31-Oct-11	718.34	143.67	862.01	Public Health	Pest control
Dairy Crest Ltd (Epsom)	24-Nov-11	28.60	0.00	28.60	DSO Management	General office expenses
Dawson Rentals Bus and Coach Ltd	25-Jun-11	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
DC Print & Paper Services	31-Oct-11	2,821.98	564.40	3,386.38	Corporate Risk	Copying charges
Derek Block Artistes Agency	09-Nov-11	568.34	113.67	682.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	12-Nov-11	1,389.00	277.80	1,666.80	Public realm	Public realm highways works
Desk Top Publishing Micro System Limited (DTP)	09-Jun-11	2,250.00	450.00	2,700.00	E-Govt Desktop Virtualisation	Consultants fees
DHL Express (UK) Ltd	26-Oct-11	14.23	2.85	17.08	Playhouse Matched Income and Expenditure	General office expenses
DHL Express (UK) Ltd	07-Nov-11	15.03	3.01	18.04	Playhouse	General office expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
DHL Express (UK) Ltd	07-Nov-11	15.07	3.01	18.08	Playhouse	General office expenses
DHL Express (UK) Ltd	07-Nov-11	15.13	3.03	18.16	Playhouse	General office expenses
DHL Express (UK) Ltd	07-Nov-11	30.12	6.02	36.14	Playhouse	General office expenses
DHL Express (UK) Ltd	07-Oct-11	30.13	6.03	36.16	Playhouse	General office expenses
DHL Express (UK) Ltd	07-Nov-11	45.19	9.04	54.23	Playhouse	General office expenses
DHL Express (UK) Ltd	30-Sep-11	132.48	26.50	158.98	Playhouse	General office expenses
DHL Express (UK) Ltd	07-Nov-11	166.84	33.37	200.21	Playhouse	General office expenses
Directa (UK) Ltd	12-Oct-11	237.00	47.40	284.40	Playhouse	OP. equipment & tools : R & M
District Surveyors Association Ltd	02-Nov-11	45.00	9.00	54.00	Building Control	Conferences courses and seminars
Dr R M Hinton	09-Nov-11	383.63	0.00	383.63	Housing Needs Register	Medical Assessments
DVS Ltd	07-Oct-11	4.00	0.00	4.00	Corporate Risk	General office expenses
DVS Ltd	08-Nov-11	5.00	0.00	5.00	Corporate Risk	General office expenses
Dynamic Kids	15-Nov-11	280.00	0.00	280.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Oct-11	20.00	4.00	24.00	Playhouse	General office expenses
E M Communications	01-Oct-11	35.00	7.00	42.00	Playhouse	General office expenses
E M Communications	01-Oct-11	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Nov-11	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Oct-11	175.00	35.00	210.00	Playhouse	General office expenses
E M Communications	01-Oct-11	187.50	37.50	225.00	Playhouse	External printing
E M Communications	11-Oct-11	250.00	50.00	300.00	Ewell Court House	Publicity
E M Communications	01-Nov-11	270.00	54.00	324.00	Playhouse	General office expenses
E M Communications	01-Oct-11	342.00	68.40	410.40	Playhouse	Advertising
E M Communications	01-Oct-11	500.00	100.00	600.00	Playhouse	Advertising
E M Communications	09-Nov-11	610.00	122.00	732.00	Financial Services	Publicity
E M Communications	01-Oct-11	650.00	130.00	780.00	Playhouse	Advertising
E M Communications	01-Nov-11	1,064.00	212.80	1,276.80	Playhouse	External printing
E M Communications	01-Nov-11	1,320.00	264.00	1,584.00	Playhouse	Advertising
E M Communications	01-Oct-11	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Nov-11	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Oct-11	3,471.00	694.20	4,165.20	Playhouse	External printing
Elmbridge Borough Council	10-Nov-11	3,254.55	650.91	3,905.46	General Expenses	Consultants fees
Epsom & Ewell Citizens Advice Bureau	01-Oct-11	2,858.68	0.00	2,858.68	Homelessness DCLG funded	Miscellaneous expenses
Epsom Heating & Gas Ltd	03-Nov-11	40.00	8.00	48.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	03-Nov-11	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	03-Nov-11	120.00	24.00	144.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Light Opera	01-Nov-11	5,570.40	0.00	5,570.40	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Lodge Bed and Breakfast	31-Oct-11	1,200.00	0.00	1,200.00	Homeless	Payments for temporary accommodation
Epsom Lodge Bed and Breakfast	31-Oct-11	2,325.00	0.00	2,325.00	Homeless	Payments for temporary accommodation
Epsom Players	07-Nov-11	2,639.25	0.00	2,639.25	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	07-Nov-11	288.30	0.00	288.30	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Hounslow) Ltd	31-Oct-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Facelift GB Ltd	10-Nov-11	308.10	61.62	369.72	Public realm	Public realm highways works
FCS Vegetation Care and Control	24-Nov-11	360.00	72.00	432.00	Local nature reserve	Environmental stewardship high level sch
Ferret Information Systems Ltd	07-Nov-11	245.00	49.00	294.00	Home Impr Agency	Software and hardware maintenance
Fierce Neutral Ltd	01-Nov-11	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-Nov-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-11	775.00	155.00	930.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-11	930.00	186.00	1,116.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-11	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Nov-11	1,550.00	310.00	1,860.00	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
Fireking Ltd	05-Nov-11	354.17	70.83	425.00	Civic Expenses	Civic expenses
Fiveways Municipal Vehicle Hire Ltd	01-Nov-11	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Nov-11	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	18-Oct-11	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Nov-11	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Nov-11	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Flint Hire Supply Ltd	11-Nov-11	1.30	0.26	1.56	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	3.46	0.69	4.15	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	4.40	0.88	5.28	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	5.10	1.02	6.12	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	9.50	1.90	11.40	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	14.70	2.94	17.64	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	17.96	3.59	21.55	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	18.34	3.67	22.01	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	22.00	4.40	26.40	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	50.00	10.00	60.00	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Nov-11	54.57	10.91	65.48	Playhouse	OP. equipment & tools : R & M
Fosters Auto Centres Ltd	16-Nov-11	30.00	6.00	36.00	Transport contract holding account	Avoidable repairs
Fulham Football Club Foundation	10-Nov-11	1,271.75	0.00	1,271.75	Leisure Developments	Events & Initiatives
Fulham Football Club Foundation	10-Nov-11	1,642.00	0.00	1,642.00	Leisure Developments	Events & Initiatives
Geoffrey Parker Bourne Ltd	08-Nov-11	22.00	4.40	26.40	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	12-Sep-11	140.00	0.00	140.00	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	12-Sep-11	199.75	39.95	239.70	Financial Services	Consultants fees
Gillespies Bakery	05-Oct-11	129.00	25.80	154.80	HR and Consultation & Communications	Recruitment expenses
Glendale Grounds Management Ltd	31-Oct-11	92.00	18.40	110.40	Closed Churchyards	TM contract scheduled works recharges
Glendale Grounds Management Ltd	30-Sep-11	115.00	23.00	138.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	31-Oct-11	425.00	85.00	510.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	30-Sep-11	1,256.73	251.35	1,508.08	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Oct-11	1,256.73	251.35	1,508.08	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Oct-11	2,424.11	484.82	2,908.93	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Sep-11	3,040.61	608.12	3,648.73	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Oct-11	3,040.61	608.12	3,648.73	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Sep-11	4,788.75	957.75	5,746.50	Cemetery	Excavation of graves
Golf & Turf Equipment Ltd	08-Nov-11	-396.16	-79.23	-475.39	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	19-Oct-11	13.84	2.77	16.61	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	05-Oct-11	19.86	3.97	23.83	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	19-Oct-11	77.75	15.55	93.30	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	19-Oct-11	102.28	20.46	122.74	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	07-Oct-11	113.06	22.61	135.67	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	19-Oct-11	155.52	31.10	186.62	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	28-Oct-11	262.80	52.56	315.36	Transport contract holding account	Spot hire of vehicles
Golf & Turf Equipment Ltd	10-Oct-11	475.00	95.00	570.00	Local nature reserve	Environmental stewardship high level sch
Golf & Turf Equipment Ltd	02-Nov-11	975.00	195.00	1,170.00	Transport contract holding account	Contract Hire Payments
Goodwillie & Corcoran	26-Oct-11	0.30	0.06	0.36	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	26-Oct-11	85.67	19.93	105.60	Rent Allowances	Overpayment recovery expenses
Grange Graphics Ltd	30-Oct-11	111.73	22.34	134.07	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.34	134.07	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.34	134.07	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.34	134.07	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.34	134.07	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.34	134.07	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.73	22.35	134.08	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	30-Oct-11	111.78	22.36	134.14	Transport contract holding account	Other vehicle running costs
Groundserv	04-Nov-11	10.84	2.17	13.01	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	14-Oct-11	20.76	4.15	24.91	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	14-Oct-11	358.75	71.75	430.50	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	04-Nov-11	564.83	112.97	677.80	DSO Street Cleansing	OP. equipment & tools : R & M
Groundsman Tools & Supplies	14-Oct-11	28.00	5.60	33.60	Grounds maintenance service	OP. equipment & tools : purchase
Groundsman Tools & Supplies	14-Oct-11	62.50	12.50	75.00	Public realm	Public realm highways works
Groundsman Tools & Supplies	14-Oct-11	262.50	52.50	315.00	DSO Street Cleansing	Purchase of materials
Groundsman Tools & Supplies	14-Oct-11	600.00	120.00	720.00	Corporate Risk	Bad weather expenses
H M Land Registry	25-Oct-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	08-Nov-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	15-Nov-11	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	08-Nov-11	8.00	0.00	8.00	Revenues and Benefits	Investigations expenses
H M Land Registry	01-Nov-11	12.00	0.00	12.00	Revenues and Benefits	Investigations expenses
H M Land Registry	08-Nov-11	16.00	0.00	16.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Nov-11	28.00	0.00	28.00	Council Tax Collection	Enquiry agents fees
Happy Homes(Europe) Limited	03-Nov-11	1,705.00	0.00	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-11	1,740.00	0.00	1,740.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Oct-11	1,740.00	0.00	1,740.00	Homeless	Payments for temporary accommodation
Hewlett Packard International Bank Plc	13-Nov-11	3,240.54	0.00	3,240.54	Corporate Risk	Copying charges
Huntress Search Ltd	04-Nov-11	5.19	1.04	6.23	Community Alarm	Agency staff
Huntress Search Ltd	04-Nov-11	5.19	1.04	6.23	Meals on Wheels	Agency staff
Huntress Search Ltd	04-Nov-11	7.78	1.56	9.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	04-Nov-11	7.78	1.56	9.34	Route Call	Agency staff
Huntress Search Ltd	21-Oct-11	10.00	2.00	12.00	Community Alarm	Agency staff
Huntress Search Ltd	21-Oct-11	10.00	2.00	12.00	Meals on Wheels	Agency staff
Huntress Search Ltd	04-Nov-11	10.37	2.07	12.44	Transport contract holding account	Agency staff
Huntress Search Ltd	04-Nov-11	12.96	2.59	15.55	Trade Refuse Collection	Agency staff
Huntress Search Ltd	21-Oct-11	15.00	3.00	18.00	DSO Graffiti removal	Agency staff
Huntress Search Ltd	21-Oct-11	15.00	3.00	18.00	Route Call	Agency staff
Huntress Search Ltd	21-Oct-11	20.00	4.00	24.00	Transport contract holding account	Agency staff
Huntress Search Ltd	21-Oct-11	25.00	5.00	30.00	Trade Refuse Collection	Agency staff
Huntress Search Ltd	04-Nov-11	25.93	5.19	31.12	DSO Street Cleansing	Agency staff
Huntress Search Ltd	04-Nov-11	38.89	7.78	46.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	04-Nov-11	49.95	9.99	59.94	Bourne Hall	Agency staff
Huntress Search Ltd	21-Oct-11	50.00	10.00	60.00	DSO Street Cleansing	Agency staff
Huntress Search Ltd	04-Nov-11	51.86	10.37	62.23	Grounds maintenance service	Agency staff
Huntress Search Ltd	04-Nov-11	64.94	12.99	77.93	Bourne Hall	Agency staff
Huntress Search Ltd	28-Oct-11	69.93	13.99	83.92	Bourne Hall	Agency staff
Huntress Search Ltd	21-Oct-11	75.01	15.00	90.01	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	04-Nov-11	77.77	15.54	93.31	Parks	Agency staff
Huntress Search Ltd	21-Oct-11	100.01	20.00	120.01	Grounds maintenance service	Agency staff
Huntress Search Ltd	21-Oct-11	150.02	30.01	180.03	Parks	Agency staff
Huntress Search Ltd	28-Oct-11	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	28-Oct-11	476.10	95.22	571.32	Customer Services Division	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	21-Oct-11	492.66	98.53	591.19	Customer Services Division	Agency staff
Huntress Search Ltd	04-Nov-11	579.60	115.92	695.52	Customer Services Division	Agency staff
Huntress Search Ltd	23-Oct-11	583.74	116.75	700.49	Customer Services Division	Agency staff
Huntress Search Ltd	23-Oct-11	583.74	116.75	700.49	Customer Services Division	Agency staff
Huntress Search Ltd	21-Oct-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	04-Nov-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	11-Nov-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	11-Nov-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Idox Software Ltd	22-Oct-11	15,620.00	3,124.00	18,744.00	Development Control	Computer charges
Idox Software Ltd	29-Oct-11	23,430.00	4,686.00	28,116.00	Development Control	Computer charges
Image Musical Theatre	07-Nov-11	1,325.63	265.13	1,590.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
Inside Housing Solutions Ltd	15-Nov-11	3,076.00	615.20	3,691.20	Pollution	Contract payments
Interactive Business Events Ltd	14-Nov-11	325.00	65.00	390.00	Corporate training	Skills training
ISS UK Ltd	08-Nov-11	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	16.76	3.35	20.11	Parks	Cleaning consumables
ISS UK Ltd	23-Sep-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	33.00	6.60	39.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	33.00	6.60	39.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	34.38	6.88	41.26	Wells Social Centre	Cleaning consumables
ISS UK Ltd	23-Sep-11	34.61	6.92	41.53	Parks	Cleaning consumables
ISS UK Ltd	23-Sep-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	41.33	8.27	49.60	Cemetery	Cleaning consumables
ISS UK Ltd	23-Sep-11	41.46	8.29	49.75	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	23-Sep-11	42.41	8.48	50.89	Epsom Surface Car Parks	Cleaning consumables
ISS UK Ltd	23-Sep-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	44.00	8.80	52.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	23-Sep-11	47.30	9.46	56.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	49.25	9.85	59.10	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	23-Sep-11	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	51.29	10.26	61.55	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	53.31	10.66	63.97	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	55.40	11.08	66.48	Parks	Cleaning consumables
ISS UK Ltd	23-Sep-11	57.64	11.53	69.17	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	59.40	11.88	71.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	60.50	12.10	72.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	65.78	13.16	78.94	Playhouse	Cleaning consumables
ISS UK Ltd	23-Sep-11	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	68.76	13.75	82.51	Parks	Cleaning consumables
ISS UK Ltd	23-Sep-11	69.30	13.86	83.16	Bourne Hall	Vending machine supplies
ISS UK Ltd	23-Sep-11	69.30	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	23-Sep-11	69.30	13.86	83.16	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	23-Sep-11	74.80	14.96	89.76	Hollymoor Shops & Flats	Vandalism repairs
ISS UK Ltd	23-Sep-11	89.97	17.99	107.96	Longmead Depot	Cleaning consumables
ISS UK Ltd	23-Sep-11	93.50	18.70	112.20	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	23-Sep-11	97.26	19.45	116.71	Bourne Hall	Cleaning consumables
ISS UK Ltd	23-Sep-11	97.86	19.57	117.43	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	102.09	20.42	122.51	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	105.60	21.12	126.72	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	114.29	22.86	137.15	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	23-Sep-11	121.00	24.20	145.20	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	08-Nov-11	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	132.00	26.40	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	132.00	26.40	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	158.40	31.68	190.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	173.71	34.74	208.45	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	08-Nov-11	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	187.00	37.40	224.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	23-Sep-11	198.00	39.60	237.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	23-Sep-11	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	242.00	48.40	290.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	258.05	51.61	309.66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	286.00	57.20	343.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	338.65	67.73	406.38	Parks General	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	414.04	82.81	496.85	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	23-Sep-11	425.44	85.09	510.53	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	23-Sep-11	429.00	85.80	514.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	23-Sep-11	563.86	112.77	676.63	Longmead Kitchen Equipment Renewal	Payments to contractors
ISS UK Ltd	08-Nov-11	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	23-Sep-11	638.00	127.60	765.60	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	23-Sep-11	748.00	149.60	897.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	842.56	168.51	1,011.07	Horton Country Park	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-Nov-11	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	983.72	196.74	1,180.46	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	08-Nov-11	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	23-Sep-11	1,866.70	373.34	2,240.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Nov-11	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	23-Sep-11	3,707.83	741.57	4,449.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Nov-11	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Nov-11	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
J Toms Ltd	08-Nov-11	298.00	59.60	357.60	Tree maintenance contract	TM contract non routine works
Jade Recruitment Limited	07-Nov-11	-4.00	-0.80	-4.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	21-Nov-11	-4.00	-0.80	-4.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	17-Oct-11	21.50	4.30	25.80	Wells Social Centre	Agency staff
Jade Recruitment Limited	14-Nov-11	32.25	6.45	38.70	Longmead Social Centre	Agency staff
Jade Recruitment Limited	17-Oct-11	43.00	8.60	51.60	Wells Social Centre	Agency staff
Jade Recruitment Limited	24-Oct-11	44.20	8.84	53.04	Wells Social Centre	Agency staff
Jade Recruitment Limited	21-Nov-11	44.20	8.84	53.04	Wells Social Centre	Agency staff
Jade Recruitment Limited	14-Nov-11	54.40	10.88	65.28	Wells Social Centre	Agency staff
Jade Recruitment Limited	07-Nov-11	127.75	25.55	153.30	Wells Social Centre	Agency staff
Jade Recruitment Limited	31-Oct-11	142.80	28.56	171.36	Wells Social Centre	Agency staff
Jamie Wilson Productions Ltd	31-Oct-11	5,500.00	1,100.00	6,600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jamie Wilson Productions Ltd	17-Nov-11	6,000.00	1,200.00	7,200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Joe Brown Productions Ltd	26-Oct-11	105.84	21.16	127.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Aronson	28-Oct-11	72.12	0.00	72.12	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	28-Oct-11	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Nov-11	105.58	0.00	105.58	Handyperson Works	CSP Home Security expenditure
John Boddy Agency	08-Nov-11	2,750.00	550.00	3,300.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
John Ely Consultancy	17-Nov-11	301.60	0.00	301.60	Horton Chapel	Consultants fees
Keltic Ltd	26-Oct-11	8.95	1.79	10.74	Car Parks - Preapportionment Costs	Uniforms
Keltic Ltd	26-Oct-11	203.10	40.62	243.72	Car Parks - Preapportionment Costs	Uniforms
Kenny Ball	19-Oct-11	1,925.33	385.06	2,310.39	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kent County Council	03-Mar-11	-5,222.67	-1,044.53	-6,267.20	Town Hall (operational)	Electricity
Kent County Council	01-Nov-11	-141.25	-28.25	-169.50	Playhouse	Gas
Kent County Council	01-Nov-11	-0.24	-0.05	-0.29	Town Hall (operational)	Gas
Kent County Council	01-Nov-11	5.95	0.30	6.25	Bourne Hall	Gas
Kent County Council	01-Nov-11	7.16	0.36	7.52	Bourne Hall	Gas
Kent County Council	01-Nov-11	14.57	0.73	15.30	Wells Social Centre	Gas

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Kent County Council	01-Nov-11	16.91	0.85	17.76	Ewell Court House	Gas
Kent County Council	01-Nov-11	20.45	1.02	21.47	Ewell Court House	Electricity
Kent County Council	01-Nov-11	26.73	1.34	28.07	Parks	Gas
Kent County Council	01-Nov-11	31.94	1.60	33.54	Parks	Gas
Kent County Council	09-Nov-11	30.00	6.00	36.00	Corporate Risk	Copying charges
Kent County Council	01-Nov-11	45.44	2.27	47.71	Cox Lane former social centre	Electricity
Kent County Council	07-Nov-11	53.51	2.68	56.19	Town Hall (operational)	Gas
Kent County Council	01-Nov-11	58.17	2.91	61.08	Cox Lane former social centre	Gas
Kent County Council	21-Feb-11	59.71	11.94	71.65	Parks	Gas
Kent County Council	01-Nov-11	70.72	3.54	74.26	Wells Social Centre	Gas
Kent County Council	01-Nov-11	81.39	4.07	85.46	Wells Social Centre	Gas
Kent County Council	01-Nov-11	134.53	6.73	141.26	Longmead Social Centre	Gas
Kent County Council	01-Nov-11	174.56	34.91	209.47	Playhouse	Gas
Kent County Council	01-Nov-11	177.99	35.60	213.59	Longmead Social Centre	Gas
Kent County Council	13-May-11	200.11	40.02	240.13	Parks	Gas
Kent County Council	01-Nov-11	200.45	40.09	240.54	Playhouse	Gas
Kent County Council	21-Feb-11	258.18	51.64	309.82	Parks	Gas
Kent County Council	04-Nov-11	637.69	127.54	765.23	Longmead Depot	Electricity
Kent County Council	01-Nov-11	1,504.18	300.84	1,805.02	Ewell Court House	Gas
Kent County Council	09-Nov-11	1,576.00	315.20	1,891.20	Corporate Risk	Copying charges
Kent County Council	25-Oct-11	2,299.59	459.92	2,759.51	Bourne Hall	Electricity
Kent County Council	25-Oct-11	4,818.47	963.69	5,782.16	Town Hall (operational)	Electricity
Kent County Council	28-Oct-11	4,880.44	976.09	5,856.53	Town Hall (operational)	Electricity
Kent County Council	03-Mar-11	5,049.06	1,009.81	6,058.87	Town Hall (operational)	Electricity
Kent County Council	03-Mar-11	5,080.09	1,016.02	6,096.11	Town Hall (operational)	Electricity
Kim Gillin	14-Nov-11	200.00	0.00	200.00	Leisure Developments	Events & Initiatives
Kingsfield Computer Products Ltd	27-Oct-11	10.00	2.00	12.00	Financial Services	Computer hardware purchase
Kingsfield Computer Products Ltd	18-Nov-11	106.85	21.37	128.22	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	27-Oct-11	129.00	25.80	154.80	Financial Services	Computer hardware purchase
Landmark Information Group Ltd	31-Oct-11	25.96	5.19	31.15	ICT	GIS / addressing charges
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Loversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Loversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Loversedge Telecom Services Ltd	13-Nov-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Lex Vehicle Partners Ltd	23-Nov-11	1,334.60	0.00	1,334.60	Mayoral Car	Contract Hire Payments
Liberty Services Ltd	14-Oct-11	250.00	50.00	300.00	On street parking	Lining
Limpeza UK Limited	01-Nov-11	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Liza Greaves	17-Oct-11	150.00	30.00	180.00	HR and Consultation & Communications	Recruitment expenses
London Borough Of Sutton	15-Nov-11	682.51	136.50	819.01	Public Health	Medical waste contract
London Borough Of Sutton	03-Nov-11	692.02	138.40	830.42	Public Health	Medical waste contract
London Borough Of Sutton	03-Nov-11	825.94	165.19	991.13	Public Health	Medical waste contract
Maigret Chemicals Ltd	14-Nov-11	496.00	99.20	595.20	Epsom Surface Car Parks	OP, equipment & tools : purchase
Manx Telecom Ltd	01-Nov-11	16.66	3.33	19.99	ICT	Mobile comms
Martin Conway	27-Oct-11	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Martin Ness	17-Nov-11	60.00	0.00	60.00	Playhouse	Piano tuning expenses

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Martin Stubbenhagen	30-Oct-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	20-Nov-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Mary Gorton Design	14-Nov-11	690.00	0.00	690.00	Epsom Market	Publicity
MERU	20-Oct-11	208.00	0.00	208.00	Leisure Developments	Events & Initiatives
Metric Group Ltd	03-Nov-11	255.00	51.00	306.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	28-Sep-11	412.63	82.53	495.16	Epsom Surface Car Parks	OP. equipment & tools : purchase
Michelle White	02-Nov-11	60.00	0.00	60.00	Lets get active	Events & Initiatives
Midland HR and Payroll	26-Oct-11	295.00	59.00	354.00	Corporate training	Corporate training initiatives
Miss Jennifer Oscroft	11-Nov-11	1,375.00	275.00	1,650.00	Legal & Democratic Services	Legal expenses
MK Transcribing Services	24-Oct-11	155.80	31.16	186.96	Revenues and Benefits	Investigations expenses
Mogul Radio Cars	30-Jun-11	8.00	0.00	8.00	ICT	Conferences courses and seminars
Mogul Radio Cars	30-Jun-11	39.00	0.00	39.00	HR and Consultation & Communications	Postages
Mole Valley District Council	04-Nov-11	464.00	92.80	556.80	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	28-Oct-11	3,381.43	676.29	4,057.72	Community Alarm	Community alarm management fee
Morgan Hunt UK Ltd	13-Nov-11	257.25	51.45	308.70	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	13-Nov-11	257.25	51.45	308.70	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	20-Nov-11	271.87	54.37	326.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	20-Nov-11	271.88	54.38	326.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	13-Nov-11	340.62	68.12	408.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	13-Nov-11	340.63	68.13	408.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	30-Oct-11	378.12	75.62	453.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	30-Oct-11	378.13	75.63	453.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	23-Oct-11	406.25	81.25	487.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	23-Oct-11	406.25	81.25	487.50	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	30-Oct-11	410.37	82.07	492.44	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	30-Oct-11	410.38	82.08	492.46	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	23-Oct-11	422.62	84.52	507.14	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	23-Oct-11	422.63	84.53	507.16	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	06-Nov-11	428.12	85.62	513.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	06-Nov-11	428.13	85.63	513.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	20-Nov-11	431.81	86.36	518.17	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	13-Nov-11	431.81	86.36	518.17	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	20-Nov-11	431.82	86.37	518.19	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	13-Nov-11	431.82	86.37	518.19	Business Rate Collection	Agency staff
Mr Doug Kenchington	17-Oct-11	-3,000.00	0.00	-3,000.00	Public realm	Public realm highways works
Mr Doug Kenchington	17-Oct-11	1,000.00	0.00	1,000.00	Public realm	Public realm highways works
Mr Doug Kenchington	17-Oct-11	2,000.00	0.00	2,000.00	Public realm	Public realm highways works
Mr Electric London South West Ltd	11-Nov-11	60.00	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr K Precious	25-Nov-11	219.33	0.00	219.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mr K Wright	28-Nov-11	6,041.85	0.00	6,041.85	Playhouse Matched Income and Expenditure	Comm performances payments
Mr S M Sillery (Marsill)	04-Nov-11	530.00	0.00	530.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S Patel T/A Rickys Chemist	15-Nov-11	100.00	0.00	100.00	Pollution	Air quality monitoring
Ms D Anstis	23-Nov-11	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Ms D Anstis	15-Nov-11	140.00	0.00	140.00	Leisure Developments	Events & Initiatives
Nat West	17-Oct-11	102.50	0.00	102.50	Banking	Streamline charges
Nat West	15-Nov-11	136.50	0.00	136.50	Banking	Bank charges
Nat West	30-Sep-11	5,649.03	0.00	5,649.03	Banking	Streamline charges
NCR Ltd	28-Sep-11	150.00	30.00	180.00	Playhouse	General office expenses
Newsquest London Ltd	15-Oct-11	140.00	28.00	168.00	Playhouse	Advertising
Newsquest London Ltd	22-Oct-11	140.00	28.00	168.00	Playhouse	Advertising
Newsquest London Ltd	29-Oct-11	140.00	28.00	168.00	Playhouse	Residents survey
Newsquest London Ltd	07-Nov-11	140.00	28.00	168.00	Playhouse	Advertising

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Newsquest London Ltd	22-Nov-11	140.00	28.00	168.00	Playhouse	Advertising
Newsquest London Ltd	08-Oct-11	140.70	28.14	168.84	Playhouse	Advertising
Nick Owen	27-Oct-11	120.00	0.00	120.00	Local nature reserve	EU Single farm payment Horton
Nisbets	25-Oct-11	12.99	2.59	15.58	Wells Social Centre	Catering purchases - non food items
No Third Entertainments	28-Oct-11	3,691.60	738.32	4,429.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Northcliffe Media Ltd	06-Nov-11	46.44	9.29	55.73	Playhouse	Advertising
Northcliffe Media Ltd	31-Oct-11	153.60	30.72	184.32	Playhouse	Advertising
Northcliffe Media Ltd	30-Sep-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	09-Oct-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	16-Oct-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	13-Nov-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	20-Nov-11	400.08	80.02	480.10	Playhouse	Advertising
O2 (UK) Ltd	01-Nov-11	2,345.19	491.94	2,837.13	ICT	Mobile comms
OCS Group UK Ltd	29-Sep-11	95.65	19.13	114.78	Playhouse	General office expenses
OCS Group UK Ltd	28-Apr-11	102.50	20.50	123.00	Museum	Prof performances - fixed fee
OCS Group UK Ltd	29-Sep-11	141.12	28.22	169.34	Playhouse	General office expenses
Off The Kerb Productions	03-Nov-11	626.84	125.37	752.21	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot	31-Oct-11	661.18	132.24	793.42	Corporate Risk	Stationery
Omnex Pro Film Ltd	20-Sep-11	58.00	11.60	69.60	Playhouse	OP. equipment & tools : R & M
Omnex Pro Film Ltd	31-Oct-11	226.12	45.22	271.34	Playhouse Matched Income and Expenditure	OP. equipment & tools : R & M
PACS Conference Services Ltd	21-Oct-11	115.00	23.00	138.00	HR and Consultation & Communications	Conferences courses and seminars
PACS Conference Services Ltd	21-Oct-11	380.00	76.00	456.00	Corporate training	Corporate training initiatives
Paper and Office Solutions	23-Nov-11	9.66	1.93	11.59	Corporate Risk	Stationery
Paper and Office Solutions	23-Nov-11	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-11	19.30	3.86	23.16	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	21.95	4.39	26.34	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	22.75	4.55	27.30	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	29.10	5.82	34.92	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	29.10	5.82	34.92	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	29.10	5.82	34.92	Central administration	Stationery
Paper and Office Solutions	23-Nov-11	29.10	5.82	34.92	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-11	31.05	6.21	37.26	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	31.05	6.21	37.26	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	32.54	6.51	39.05	Central administration	Stationery
Paper and Office Solutions	23-Nov-11	45.50	9.10	54.60	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-11	51.75	10.35	62.10	Central administration	Stationery
Paper and Office Solutions	23-Nov-11	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	23-Nov-11	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-11	62.10	12.42	74.52	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	62.10	12.42	74.52	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	79.56	15.91	95.47	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	103.50	20.70	124.20	Central administration	Stationery
Paper and Office Solutions	23-Nov-11	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	23-Nov-11	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	23-Nov-11	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	23-Nov-11	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	23-Nov-11	120.60	24.12	144.72	Corporate Risk	Stationery
Paper and Office Solutions	31-Oct-11	124.20	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	124.20	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	31-Oct-11	124.20	24.84	149.04	Central administration	Stationery
Parkare Limited	07-Nov-11	117.00	23.40	140.40	Ashley Centre MSCP	Car park ticket supplies
Passe-Partout Consulting Ltd	14-Nov-11	-140.00	-28.00	-168.00	Corporate training	Corporate training initiatives

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Passe-Partout Consulting Ltd	09-Nov-11	140.00	28.00	168.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	25-Oct-11	630.00	126.00	756.00	Corporate training	Corporate training initiatives
PayPoint.net	10-Nov-11	138.40	27.68	166.08	ICT	Software and hardware maintenance
PayPoint.net	19-Oct-11	140.40	28.08	168.48	ICT	Software and hardware maintenance
Pelican Buying Company	22-Nov-11	6.19	1.24	7.43	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Oct-11	7.88	1.58	9.46	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Oct-11	8.50	1.70	10.20	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Oct-11	12.70	0.00	12.70	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-Nov-11	33.01	0.00	33.01	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Nov-11	35.64	0.00	35.64	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Oct-11	36.85	7.37	44.22	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	22-Nov-11	39.76	7.96	47.72	Wells Social Centre	Cleaning materials
Pelican Buying Company	22-Nov-11	42.68	8.53	51.21	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Oct-11	42.77	8.56	51.33	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Nov-11	46.59	9.31	55.90	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	22-Nov-11	51.39	10.29	61.68	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Nov-11	58.55	11.71	70.26	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Oct-11	60.15	12.03	72.18	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Nov-11	70.64	14.13	84.77	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Oct-11	77.19	15.44	92.63	Longmead Social Centre	Cleaning materials
Pelican Buying Company	20-Oct-11	102.74	0.00	102.74	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-Nov-11	101.73	20.34	122.07	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Oct-11	150.50	30.11	180.61	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	22-Nov-11	192.34	0.00	192.34	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Nov-11	201.34	0.00	201.34	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Oct-11	263.95	0.00	263.95	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Nov-11	747.20	0.00	747.20	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Oct-11	875.14	0.00	875.14	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Nov-11	1,610.28	0.00	1,610.28	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Oct-11	1,676.20	0.00	1,676.20	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Nov-11	3,741.97	0.00	3,741.97	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Oct-11	4,739.31	0.00	4,739.31	Meals on Wheels	Purchase of provisions
Performing Right Society Ltd	15-Nov-11	1,283.92	256.78	1,540.70	Playhouse	Licences & Performing Rights
Phil McIntyre Entertainment	07-Nov-11	592.19	118.44	710.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
PHS Group PLC	26-Sep-11	58.24	11.65	69.89	Cemetery	PHS GM contract recharges
PHS Group PLC	30-Sep-11	663.51	132.70	796.21	Cemetery	PHS GM contract recharges
PHS Group PLC	26-Sep-11	1,409.13	281.82	1,690.95	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Sep-11	12,499.99	2,500.00	14,999.99	Planting and bedding contract	Maintenance of grounds
Pierra Restoration Ltd	28-Oct-11	12,614.98	2,523.00	15,137.98	Asset management plan backlog mnce	Building maintenance
Pin Point Recruitment	06-Nov-11	149.44	29.88	179.32	Parks	Agency staff
Pin Point Recruitment	30-Oct-11	298.88	59.77	358.65	Parks	Agency staff
Pin Point Recruitment	23-Oct-11	373.60	74.71	448.31	Trade Refuse Collection	Agency staff
Pin Point Recruitment	30-Oct-11	373.60	74.72	448.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	23-Oct-11	395.60	79.12	474.72	Trade Refuse Collection	Agency staff
Pin Point Recruitment	23-Oct-11	599.00	119.80	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Oct-11	599.00	119.80	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Oct-11	765.88	153.17	919.05	Parks	Agency staff
Pin Point Recruitment	09-Oct-11	934.00	186.80	1,120.80	Parks	Agency staff
Pin Point Recruitment	23-Oct-11	1,942.72	388.54	2,331.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Oct-11	2,562.48	512.49	3,074.97	DSO Street Cleansing	Agency staff
Pin Point Recruitment	06-Nov-11	2,936.08	587.21	3,523.29	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13-Nov-11	2,936.08	587.21	3,523.29	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
Pin Point Recruitment	30-Oct-11	3,106.00	621.20	3,727.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Oct-11	3,160.24	632.04	3,792.28	DSO Street Cleansing	Agency staff
Pin Point Recruitment	09-Oct-11	3,596.64	719.32	4,315.96	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Oct-11	3,629.04	725.81	4,354.85	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Nov-11	3,788.48	757.69	4,546.17	Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Oct-11	3,909.90	781.98	4,691.88	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Oct-11	4,162.08	832.41	4,994.49	Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Oct-11	4,302.18	860.43	5,162.61	Grounds maintenance service	Agency staff
Pitney Bowes Software Ltd	17-Oct-11	3,176.22	635.24	3,811.46	Tree maintenance contract	Maintenance of trees
Point Source Productions	16-Nov-11	98.85	19.77	118.62	Playhouse	OP. equipment & tools : R & M
Pollock Lifts	14-Nov-11	216.00	0.00	216.00	Disabled facilities grants	Improvement grants
Portals to the Past	08-Nov-11	260.00	0.00	260.00	Museum	Prof performances - fixed fee
Prentis Solutions	24-Oct-11	258.75	51.75	310.50	Community Housing Project	Agency staff
Prentis Solutions	11-Nov-11	420.86	84.17	505.03	Community Housing Project	Agency staff
Prentis Solutions	17-Oct-11	433.33	86.67	520.00	Community Housing Project	Agency staff
Prentis Solutions	28-Oct-11	445.80	89.16	534.96	Community Housing Project	Agency staff
Prentis Solutions	04-Nov-11	445.80	89.16	534.96	Community Housing Project	Agency staff
Print Centre	17-Oct-11	165.00	33.00	198.00	Museum	Prof performances - fixed fee
Print.uk.com	20-Oct-11	518.59	103.72	622.31	Register of Electors	Stationery
Probrand Ltd	21-Oct-11	188.16	37.63	225.79	Development Control	Computer charges
Probrand Ltd	17-Nov-11	51.68	10.34	62.02	Electronic Service Delivery	Computer hardware purchase
R G D Property Services	24-Nov-11	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	24-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	15-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	18-Nov-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	24-Nov-11	27.00	0.00	27.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	18-Nov-11	27.00	0.00	27.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	18-Nov-11	27.00	0.00	27.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	24-Nov-11	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	10-Nov-11	45.00	0.00	45.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	07-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	02-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	04-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	08-Nov-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	16-Nov-11	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
RBS	18-Oct-11	-9.16	-1.83	-10.99	Parks	General office expenses
RBS	18-Oct-11	1.46	0.00	1.46	Ebbisham Centre	General office expenses
RBS	18-Oct-11	1.87	0.00	1.87	Ewell Court House	Refreshments - General
RBS	18-Oct-11	1.99	0.00	1.99	Playhouse	General office expenses
RBS	18-Oct-11	2.00	0.00	2.00	Ewell Court House	Refreshments - General
RBS	18-Oct-11	2.00	0.00	2.00	Playhouse	General office expenses
RBS	18-Oct-11	2.39	0.00	2.39	Longmead Social Centre	Servery expenditure
RBS	18-Oct-11	2.44	0.00	2.44	Corporate Risk	General office expenses
RBS	18-Oct-11	3.00	0.00	3.00	Shopping Service	Purchase of provisions
RBS	18-Oct-11	3.87	0.00	3.87	Bourne Hall	Refreshments - General
RBS	18-Oct-11	3.30	0.66	3.96	Public realm	Clothing & uniforms
RBS	18-Oct-11	3.66	0.73	4.39	Ewell Court House	General office expenses
RBS	18-Oct-11	4.50	0.00	4.50	Corporate Risk	General office expenses
RBS	18-Oct-11	4.17	0.83	5.00	Ewell Court House	General office expenses
RBS	18-Oct-11	6.01	0.00	6.01	Bourne Hall	Refreshments - General
RBS	18-Oct-11	5.21	1.04	6.25	Parks	General office expenses
RBS	18-Oct-11	7.14	0.00	7.14	Ewell Court House	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-Oct-11	7.44	0.00	7.44	Playhouse	General office expenses
RBS	18-Oct-11	8.00	0.00	8.00	DSO Management	General office expenses
RBS	18-Oct-11	8.64	0.00	8.64	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	7.95	1.59	9.54	Wells Social Centre	Centre improvements - purchases
RBS	18-Oct-11	9.69	0.00	9.69	Bourne Hall	Refreshments - General
RBS	18-Oct-11	10.00	0.00	10.00	Members Expenses	Travel & subsistence
RBS	18-Oct-11	8.82	1.76	10.58	Leisure Developments	Events & Initiatives
RBS	18-Oct-11	10.70	0.00	10.70	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	9.16	1.83	10.99	Parks	General office expenses
RBS	18-Oct-11	9.80	1.96	11.76	Transport contract holding account	Avoidable repairs
RBS	18-Oct-11	11.95	0.00	11.95	Parks	General office expenses
RBS	18-Oct-11	12.17	0.00	12.17	Bourne Hall	Refreshments - General
RBS	18-Oct-11	12.26	0.00	12.26	Mayoral Expenses (excl car)	Mayor's allowance
RBS	18-Oct-11	12.49	0.00	12.49	Parks	General office expenses
RBS	18-Oct-11	12.70	0.00	12.70	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	14.00	0.00	14.00	Playhouse	General office expenses
RBS	18-Oct-11	19.40	0.00	19.40	Corporate IT skills training	IT skills training
RBS	18-Oct-11	19.58	0.00	19.58	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	16.64	3.34	19.98	Public realm	Public realm parks works
RBS	18-Oct-11	16.66	3.33	19.99	Corporate Risk	General office expenses
RBS	18-Oct-11	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	18-Oct-11	22.00	0.00	22.00	Shopping Service	Purchase of provisions
RBS	18-Oct-11	20.41	4.10	24.51	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	25.00	0.00	25.00	HR and Consultation & Communications	Bonus scheme A
RBS	18-Oct-11	20.93	4.19	25.12	Parks	General office expenses
RBS	18-Oct-11	30.00	0.00	30.00	Pfizer Project	Miscellaneous expenses
RBS	18-Oct-11	25.82	5.16	30.98	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	32.10	0.00	32.10	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	35.00	0.00	35.00	Pfizer Project	Miscellaneous expenses
RBS	18-Oct-11	32.06	6.41	38.47	Parks	General office expenses
RBS	18-Oct-11	38.91	0.00	38.91	Bourne Hall	OP. equipment & tools : R & M
RBS	18-Oct-11	32.87	6.57	39.44	Transport contract holding account	Avoidable repairs
RBS	18-Oct-11	33.22	6.64	39.86	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	33.27	6.66	39.93	Public realm	Public realm parks works
RBS	18-Oct-11	33.33	6.67	40.00	Mayoral Car	Petrol diesel & oil
RBS	18-Oct-11	34.97	6.99	41.96	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS	18-Oct-11	35.15	7.03	42.18	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	35.55	7.11	42.66	Public realm	Public realm parks works
RBS	18-Oct-11	35.83	7.17	43.00	Parks	General office expenses
RBS	18-Oct-11	46.43	0.00	46.43	Wells Social Centre	Bar provisions
RBS	18-Oct-11	48.00	0.00	48.00	Legal & Democratic Services	Conferences courses and seminars
RBS	18-Oct-11	49.99	0.00	49.99	Public realm	Clothing & uniforms
RBS	18-Oct-11	42.13	8.42	50.55	Parks	General office expenses
RBS	18-Oct-11	52.24	0.00	52.24	Epsom Surface Car Parks	OP. equipment & tools : R & M
RBS	18-Oct-11	53.98	0.00	53.98	Town Hall (operational)	Operational building expenses
RBS	18-Oct-11	56.98	0.00	56.98	Bourne Hall	Furniture: purchase
RBS	18-Oct-11	57.00	0.00	57.00	Business Rate Collection	Court costs
RBS	18-Oct-11	59.83	0.00	59.83	Playhouse	General office expenses
RBS	18-Oct-11	50.30	10.05	60.35	Parks	General office expenses
RBS	18-Oct-11	53.36	10.67	64.03	Transport contract holding account	Avoidable repairs
RBS	18-Oct-11	53.44	10.69	64.13	Longmead Social Centre	Purchase of provisions
RBS	18-Oct-11	54.72	10.95	65.67	Local nature reserve	Site interpretation

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	18-Oct-11	55.41	11.08	66.49	Corporate Risk	General office expenses
RBS	18-Oct-11	67.08	0.00	67.08	Shopping Service	Purchase of provisions
RBS	18-Oct-11	55.96	11.22	67.18	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	68.84	0.00	68.84	Shopping Service	Purchase of provisions
RBS	18-Oct-11	58.32	11.67	69.99	DSO Management	Computer hardware purchase
RBS	18-Oct-11	71.45	0.00	71.45	Shopping Service	Purchase of provisions
RBS	18-Oct-11	61.83	12.37	74.20	Public realm	Public realm highways works
RBS	18-Oct-11	63.29	12.65	75.94	ICT	Mobile comms
RBS	18-Oct-11	64.00	12.80	76.80	Corporate Risk	General office expenses
RBS	18-Oct-11	77.55	0.00	77.55	Shopping Service	Purchase of provisions
RBS	18-Oct-11	79.34	0.00	79.34	Shopping Service	Purchase of provisions
RBS	18-Oct-11	79.91	0.00	79.91	Shopping Service	Purchase of provisions
RBS	18-Oct-11	69.98	13.98	83.96	Museum	Purchase of materials
RBS	18-Oct-11	85.00	0.00	85.00	Parks	General office expenses
RBS	18-Oct-11	85.30	0.00	85.30	DSO Street Cleansing	Protective clothing
RBS	18-Oct-11	85.30	0.00	85.30	Domestic Refuse Collection	Protective clothing
RBS	18-Oct-11	85.30	0.00	85.30	DSO Street Cleansing	Protective clothing
RBS	18-Oct-11	88.26	0.00	88.26	DSO Street Cleansing	Protective clothing
RBS	18-Oct-11	79.00	15.80	94.80	Transport contract holding account	Avoidable repairs
RBS	18-Oct-11	80.84	16.17	97.01	DSO Management	General office expenses
RBS	18-Oct-11	100.00	0.00	100.00	ICT	Subscriptions to Professional Bodies
RBS	18-Oct-11	100.40	0.00	100.40	Town Hall (operational)	Vending machine supplies
RBS	18-Oct-11	89.19	17.84	107.03	Grounds maintenance service	Miscellaneous expenses
RBS	18-Oct-11	91.36	18.27	109.63	Playhouse	OP. equipment & tools : R & M
RBS	18-Oct-11	92.21	18.44	110.65	Transport contract holding account	Other vehicle running costs
RBS	18-Oct-11	111.51	0.00	111.51	Domestic Refuse Collection	Miscellaneous expenses
RBS	18-Oct-11	100.00	20.00	120.00	Parks	General office expenses
RBS	18-Oct-11	111.71	22.34	134.05	Longmead Social Centre	Servery expenditure
RBS	18-Oct-11	116.02	23.20	139.22	Transport contract holding account	Avoidable repairs
RBS	18-Oct-11	116.24	23.24	139.48	Public realm	Public realm highways works
RBS	18-Oct-11	134.25	26.85	161.10	Local nature reserve	Site interpretation
RBS	18-Oct-11	143.34	28.66	172.00	Playhouse	Furniture: purchase
RBS	18-Oct-11	175.00	0.00	175.00	Pfizer Project	Miscellaneous expenses
RBS	18-Oct-11	203.00	0.00	203.00	Chief Executive group	Subscriptions to associations
RBS	18-Oct-11	176.23	35.25	211.48	Domestic Refuse Collection	Miscellaneous expenses
RBS	18-Oct-11	213.26	0.00	213.26	DSO Management	General office expenses
RBS	18-Oct-11	198.49	39.70	238.19	Playhouse	Furniture: purchase
RBS	18-Oct-11	275.79	0.00	275.79	Mayoral Expenses (excl car)	Mayor's allowance
RBS	18-Oct-11	263.09	52.62	315.71	Grounds maintenance service	Maintenance of grounds
RBS	18-Oct-11	324.50	0.00	324.50	ICT	Software and hardware maintenance
RBS	18-Oct-11	294.62	58.93	353.55	DSO Management	General office expenses
RBS	18-Oct-11	322.50	64.50	387.00	DSO Management	Computer hardware purchase
RBS	18-Oct-11	438.15	0.00	438.15	Shopping Service	Purchase of provisions
RBS	18-Oct-11	492.00	0.00	492.00	ICT	Software and hardware maintenance
RBS	18-Oct-11	538.53	0.00	538.53	Shopping Service	Purchase of provisions
RBS	18-Oct-11	554.94	0.00	554.94	Shopping Service	Purchase of provisions
RBS	18-Oct-11	499.00	99.80	598.80	ICT	Conferences courses and seminars
RBS	18-Oct-11	611.11	0.00	611.11	Shopping Service	Purchase of provisions
RBS	18-Oct-11	644.45	0.00	644.45	Shopping Service	Purchase of provisions
RBS	18-Oct-11	678.00	0.00	678.00	Council Tax Collection	Court costs
RBS	18-Oct-11	825.00	165.00	990.00	Environmental Health (Gen)	Miscellaneous expenses
Red Moon Concepts Ltd	15-Sep-11	1,670.00	334.00	2,004.00	Bourne Hall	Furniture: purchase

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Reed	19-Aug-11	280.00	56.00	336.00	Financial Services	Agency staff
Reed	23-Sep-11	280.00	56.00	336.00	Financial Services	Agency staff
Reed Hospitality	21-Oct-11	280.00	56.00	336.00	Financial Services	Agency staff
Richard Iles	11-Nov-11	7,745.00	0.00	7,745.00	Disabled facilities grants	Improvement grants
Richard Vernon	06-Oct-11	55.00	0.00	55.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Richard Vernon	01-Nov-11	55.00	0.00	55.00	Playhouse	Piano tuning expenses
Ricoh UK Ltd	14-Oct-11	166.69	33.34	200.03	Corporate Risk	Copying charges
Ricoh UK Ltd	14-Oct-11	182.25	36.45	218.70	Corporate Risk	Copying charges
Ricoh UK Ltd	14-Oct-11	426.51	85.30	511.81	Corporate Risk	Copying charges
RICS	09-Nov-11	476.00	0.00	476.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Rob Stringer	13-Nov-11	90.00	0.00	90.00	Local nature reserve	EU Single farm payment Horton
Robert Dawson	14-Jun-11	55.73	0.00	55.73	Museum	Purchase of materials
Robin Noble	31-Oct-11	1,500.00	0.00	1,500.00	Electronic Service Delivery	Consultants fees
Roland Thomas	28-Jul-11	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Royal Mail	26-Oct-11	13.66	2.73	16.39	Corporate Risk	Postages
Royal Mail	02-Nov-11	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	27-Oct-11	200.00	0.00	200.00	Corporate Risk	Postages
Royal Mail	28-Oct-11	572.71	0.00	572.71	Playhouse	Postages
Royal Mail	24-Oct-11	1,068.65	0.00	1,068.65	Register of Electors	Postages
Royal Mail	11-Nov-11	1,077.88	0.00	1,077.88	Revenues and Benefits	Postages
Royal Mail	09-Nov-11	1,168.01	0.00	1,168.01	Corporate Risk	Postages
Royal Mail	26-Oct-11	1,526.39	0.00	1,526.39	Corporate Risk	Postages
Rushton Workwear	14-Nov-11	50.76	10.15	60.91	Highways Residual functions	Clothing & uniforms
Rushton Workwear	10-Nov-11	64.20	12.84	77.04	Route Call	Clothing & uniforms
Rushton Workwear	10-Nov-11	525.76	105.15	630.91	Highways Residual functions	Clothing & uniforms
Seraphim Accommodation Services Ltd	07-Nov-11	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-Oct-11	225.00	0.00	225.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-Oct-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-Oct-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-Oct-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	21-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	27-Oct-11	234.84	46.97	281.81	ICT	Data connections
Signway Supplies (Datchet) Ltd	31-Oct-11	81.00	16.20	97.20	On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	23-Oct-11	532.71	106.54	639.25	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	23-Oct-11	854.46	170.89	1,025.35	Public realm	Public realm parks works
Sita	31-Aug-11	1,741.24	348.25	2,089.49	Domestic Refuse Collection	Recycling contract payments - cardboard
Sita	31-Oct-11	1,961.72	392.34	2,354.06	Domestic Refuse Collection	Recycling contract payments - cardboard
Skyguard Ltd	15-Oct-11	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Smith Bros & Webb Service Division	31-Oct-11	245.00	49.00	294.00	DSO Management	Transport & plant R & M
Socitm	18-Nov-11	140.00	0.00	140.00	ICT	Subscriptions to Professional Bodies

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Solace	31-Oct-11	377.00	0.00	377.00	Chief Executive group	Subscriptions to Professional Bodies
Solon Security Ltd	27-Oct-11	94.00	18.80	112.80	Home Impr Agency	HIA equipment purchases
Solon Security Ltd	02-Nov-11	122.00	24.40	146.40	Home Impr Agency	HIA equipment purchases
Solon Security Ltd	14-Nov-11	274.00	54.80	328.80	Home Impr Agency	BV Consultancy / inspection fees
Southern Elec DDs only	10-Nov-11	38.27	1.91	40.18	Bourne Hall	Electricity
Southern Elec DDs only	27-Oct-11	39.39	1.96	41.35	Parks	Electricity
Southern Elec DDs only	04-Nov-11	36.72	7.34	44.06	Parks	Electricity
Southern Elec DDs only	28-Nov-11	66.57	3.32	69.89	Cemetery	Electricity
Southern Elec DDs only	28-Nov-11	79.84	3.99	83.83	Cemetery	Electricity
Southern Elec DDs only	28-Nov-11	145.59	7.27	152.86	Town Hall (operational)	Electricity
Southern Elec DDs only	31-Oct-11	155.28	7.76	163.04	Cox Lane former social centre	Electricity
Southern Elec DDs only	12-Oct-11	159.56	7.97	167.53	Local nature reserve	Electricity
Southern Elec DDs only	07-Nov-11	161.02	8.05	169.07	Ewell Car Parks	Electricity
Southern Elec DDs only	14-Nov-11	175.12	8.75	183.87	Epsom Market	Electricity
Southern Elec DDs only	28-Nov-11	225.28	11.26	236.54	Parks	Electricity
Southern Elec DDs only	31-Oct-11	240.54	12.02	252.56	Parks	Electricity
Southern Elec DDs only	21-Oct-11	289.28	14.46	303.74	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	12-Oct-11	676.77	135.35	812.12	Wells Social Centre	Electricity
Southern Elec DDs only	31-Oct-11	781.08	156.21	937.29	Playhouse	Electricity
Southern Elec DDs only	31-Oct-11	845.94	169.18	1,015.12	Parks	Electricity
Southern Elec DDs only	28-Nov-11	861.84	172.36	1,034.20	Parks	Electricity
Southern Elec DDs only	31-Oct-11	907.77	181.55	1,089.32	Hook Rd MSCP	Electricity
Southern Elec DDs only	27-Oct-11	1,210.35	242.07	1,452.42	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	28-Nov-11	1,271.64	254.32	1,525.96	Playhouse	Electricity
Southern Elec DDs only	31-Oct-11	1,366.78	273.35	1,640.13	Ashley Centre MSCP	Electricity
Southern Elec DDs only	25-Nov-11	1,448.72	289.74	1,738.46	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	28-Nov-11	2,157.86	431.57	2,589.43	Ewell Court House	Electricity
Southern Elec DDs only	28-Nov-11	2,622.87	524.57	3,147.44	Ashley Centre MSCP	Electricity
Southern Elec DDs only	28-Nov-11	2,687.84	537.56	3,225.40	Hook Rd MSCP	Electricity
Spaldings (UK) Ltd	31-Oct-11	7.90	1.58	9.48	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	02-Nov-11	15.75	3.15	18.90	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	31-Aug-11	20.22	4.04	24.26	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	03-Nov-11	22.69	4.54	27.23	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Oct-11	27.54	5.51	33.05	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-Aug-11	43.50	8.70	52.20	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	19-Oct-11	93.62	18.72	112.34	DSO Street Cleansing	OP. equipment & tools : R & M
Spaldings (UK) Ltd	28-Oct-11	348.53	69.71	418.24	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	25-Oct-11	-301.84	-60.37	-362.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	-166.35	-33.27	-199.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	-84.19	-16.84	-101.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	-66.00	-13.20	-79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	-9.46	-1.89	-11.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	-3.27	-0.65	-3.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-11	5.00	0.00	5.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-11	5.00	0.00	5.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-11	5.00	0.00	5.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	14-Nov-11	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	9.28	1.86	11.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	10.73	2.15	12.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	11.00	2.20	13.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	11.56	2.31	13.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	16.89	3.38	20.27	Transport contract holding account	Avoidable repairs

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	25-Oct-11	21.81	4.36	26.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	24.67	4.93	29.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	10-Nov-11	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	25-Oct-11	32.56	6.51	39.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-11	45.00	0.00	45.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	25-Oct-11	37.77	7.55	45.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	46.89	9.38	56.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	48.88	9.78	58.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Nov-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	25-Oct-11	61.82	12.36	74.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Nov-11	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-11	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	25-Oct-11	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	67.66	13.53	81.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	82.97	16.59	99.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	82.98	16.60	99.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	25-Oct-11	90.75	18.15	108.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Nov-11	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-11	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-11	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Nov-11	114.90	22.98	137.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	114.90	22.98	137.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	12-Nov-11	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Nov-11	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Nov-11	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	14-Nov-11	208.14	41.63	249.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Nov-11	208.14	41.63	249.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Oct-11	215.05	43.01	258.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	23-Nov-11	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Nov-11	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Nov-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Nov-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Nov-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-11	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	343.67	68.73	412.40	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	01-Nov-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Nov-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Nov-11	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Nov-11	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Nov-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-11	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Nov-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-11	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-11	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Nov-11	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-11	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-11	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-11	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Nov-11	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Nov-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Nov-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Nov-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Nov-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-11	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Nov-11	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Nov-11	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Nov-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Nov-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Nov-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Nov-11	3,709.16	741.83	4,450.99	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
Spider UK Ltd	14-Oct-11	4,020.00	804.00	4,824.00	Trade Refuse Collection	Purchase of trade bins
Spillers Pantomimes Ltd	28-Oct-11	10,000.00	2,000.00	12,000.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Sporting Surface Supplies Ltd	07-Nov-11	256.00	51.20	307.20	Grounds maintenance service	Maintenance of grounds
Spur Information Solutions Ltd	01-Nov-11	54.00	10.80	64.80	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	05-Oct-11	370.00	74.00	444.00	Car Parks - Preapportionment Costs	OP. equipment & tools : purchase
Spur Information Solutions Ltd	01-Nov-11	604.95	120.99	725.94	On street parking	OP. equipment & tools : purchase
SSI Schaefer Ltd	31-Oct-11	13,871.40	2,774.28	16,645.68	Container Replacement Programme	Payments to contractors
St Johns Parish Centre	23-Nov-11	28.50	0.00	28.50	Community development and p'ship works	LSP Expenses
Stacey Kent	25-Aug-11	2,500.00	500.00	3,000.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Stephen Kamm t/a Gardinyning Services	03-Nov-11	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Wagstaff Consulting	01-Nov-11	4,800.00	960.00	5,760.00	Development Control	Computer charges
Streamline	18-Nov-11	1.53	0.00	1.53	Banking	Streamline charges
Streamline	18-Oct-11	28.05	0.00	28.05	Banking	Streamline charges
Streamline	18-Oct-11	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Nov-11	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Oct-11	222.55	0.00	222.55	Banking	Streamline charges
Streamline	18-Nov-11	230.95	0.00	230.95	Banking	Streamline charges
Streamline	18-Nov-11	299.79	0.00	299.79	Banking	Streamline charges
Streamline	18-Oct-11	354.84	0.00	354.84	Banking	Streamline charges
Streamline	18-Oct-11	1,436.91	0.00	1,436.91	Banking	Streamline charges
Streamline	18-Nov-11	1,455.05	0.00	1,455.05	Banking	Streamline charges
Studiospares Ltd	08-Nov-11	6.50	1.30	7.80	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	18-Oct-11	17.54	3.50	21.04	Playhouse Matched Income and Expenditure	OP. equipment & tools : R & M
Studiospares Ltd	08-Nov-11	39.00	7.80	46.80	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	08-Nov-11	99.70	19.94	119.64	Playhouse	OP. equipment & tools : R & M
Supra UK Ltd	26-Oct-11	5,978.64	1,195.73	7,174.37	Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey & Borders Partnership NHS Foundation Trust	12-Oct-11	750.00	150.00	900.00	Allotments	Maintenance of grounds
Surrey & Borders Partnership NHS Foundation Trust	22-Nov-11	750.00	150.00	900.00	Allotments	Maintenance of grounds
Surrey and Sussex Probation Trust	07-Nov-11	200.00	40.00	240.00	Public realm	Public realm parks works
Surrey County Council	09-Nov-11	803.03	0.00	803.03	Ebbisham Centre	Contract payments
Surrey County Council	09-Nov-11	955.36	0.00	955.36	Ebbisham Centre	Contract payments
Surrey County Council	09-Nov-11	6,915.42	0.00	6,915.42	Ebbisham Centre	Contract payments
Surrey County Council	09-Nov-11	8,381.89	0.00	8,381.89	Ebbisham Centre	Contract payments
Surrey County Council	09-Nov-11	18,372.15	0.00	18,372.15	Ebbisham Centre	Contract payments
Surrey County Playing Fields Association	02-Nov-11	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
Surrey Police	07-Nov-11	290.00	58.00	348.00	Community Safety Partnership Fund	Agency payments
Surrey Police	07-Nov-11	360.00	72.00	432.00	Community Safety Partnership Fund	Agency payments
Surrey Police	07-Nov-11	410.00	82.00	492.00	Community Safety Partnership Fund	Agency payments
Surrey Police	07-Nov-11	1,292.45	258.49	1,550.94	Community Safety Partnership Fund	Agency payments
Sussex Safetywear	18-Oct-11	257.00	51.40	308.40	Grounds maintenance service	Clothing & uniforms
Sussex Safetywear	18-Oct-11	257.00	51.40	308.40	DSO Street Cleansing	Clothing & uniforms
Sussex Safetywear	18-Oct-11	257.00	51.40	308.40	Domestic Refuse Collection	Clothing & uniforms
Sussex Safetywear	18-Oct-11	257.00	51.40	308.40	Parks	Clothing & uniforms
Sympathetic Developments	01-Nov-11	1,900.00	380.00	2,280.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
T H White	25-Oct-11	120.00	24.00	144.00	Transport contract holding account	Contract Hire Payments
T H White	19-Oct-11	480.00	96.00	576.00	Transport contract holding account	Contract Hire Payments
Talk Talk Business	27-Oct-11	11.35	2.27	13.62	ICT	Data connections
Talk Talk Business	27-Oct-11	19.50	3.90	23.40	ICT	Data connections
Tandridge District Council	12-Oct-11	50.00	0.00	50.00	HR and Consultation & Communications	Skills training
Tandridge District Council	27-Oct-11	236.00	0.00	236.00	Corporate training	Skills training
Terry Reeves Associates Ltd	21-Nov-11	466.75	0.00	466.75	Housing repairs assistance	Improvement grants
Terry Reeves Associates Ltd	11-Nov-11	515.32	0.00	515.32	Disabled facilities grants	Improvement grants

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Terry Reeves Associates Ltd	22-Nov-11	953.93	0.00	953.93	Disabled facilities grants	Improvement grants
Thalam Property Services	01-Oct-11	10,590.00	0.00	10,590.00	Homeless	Payments for temporary accommodation
Thalam Property Services	01-Oct-11	11,520.00	0.00	11,520.00	Homeless	Payments for temporary accommodation
Thalam Property Services	01-Aug-11	12,520.00	0.00	12,520.00	Homeless	Payments for temporary accommodation
Thalam Property Services	01-Aug-11	12,700.00	0.00	12,700.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	15-Nov-11	58.77	0.00	58.77	Allotments	Water charges - metered
Thames Water Utilities Ltd	18-Oct-11	105.61	0.00	105.61	Parks	Water charges - metered
Thames Water Utilities Ltd	14-Nov-11	137.86	0.00	137.86	Allotments	Water charges - metered
Thames Water Utilities Ltd	01-Nov-11	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	15-Nov-11	153.52	0.00	153.52	Allotments	Water charges - metered
Thames Water Utilities Ltd	07-Oct-11	243.29	0.00	243.29	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	11-Nov-11	353.67	0.00	353.67	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	11-Nov-11	1,381.52	0.00	1,381.52	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	17-Nov-11	6,461.08	0.00	6,461.08	Parks	Water charges - metered
The Dogs Home Battersea	27-Oct-11	25.00	5.00	30.00	Environmental Health (Gen)	Dog Control
The Food Studio	14-Nov-11	46.20	0.00	46.20	Civic Expenses	Civic expenses
The Food Studio	13-Sep-11	63.12	0.00	63.12	Development Control	Miscellaneous expenses
The Smart Card Store Ltd	26-Oct-11	23.81	4.76	28.57	Vehicle Licensing	Other equipment
Theatre 1st Limited	08-Nov-11	502.33	100.47	602.80	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Thomson Reuters UK Ltd	29-Sep-11	45.00	0.00	45.00	Development Control	Books & publications
Thomson Sweet & Maxwell	04-Oct-11	723.00	0.00	723.00	Chief Executive group	Books & publications
Tipper Hire	31-Oct-11	840.00	168.00	1,008.00	DSO Street Cleansing	Spot hire of vehicles
Tompla	30-Sep-11	130.75	26.15	156.90	Central administration	Stationery
Tompla	30-Sep-11	130.80	26.16	156.96	Central administration	Stationery
Tompla	31-Oct-11	141.22	28.24	169.46	Central administration	Stationery
Tompla	04-Oct-11	160.80	32.16	192.96	Central administration	Stationery
Tompla	31-Oct-11	321.60	64.32	385.92	Central administration	Stationery
Tompla	08-Nov-11	1,672.00	334.40	2,006.40	Financial Services	Stationery
Touchstone Renard	31-Oct-11	2,000.00	400.00	2,400.00	Corporate training	Equality & Diversity training initiative
Touchstone Renard	31-Oct-11	2,000.00	400.00	2,400.00	Corporate training	Equality & Diversity training initiative
Trafalgar Cleaning Equipment Ltd	10-Nov-11	44.70	8.94	53.64	DSO Management	Transport & plant R & M
Tunstall Telecom Ltd	08-Nov-11	232.70	46.54	279.24	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	14-Nov-11	1,124.10	224.82	1,348.92	Community Alarm	OP. equipment & tools : R & M
TUUM B&B	07-Nov-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	14-Nov-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	21-Nov-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	09-Oct-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	17-Oct-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	24-Oct-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	01-Nov-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TWM Solicitors	10-Nov-11	-420.00	-84.00	-504.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	09-Nov-11	1,475.00	295.00	1,770.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	28-Oct-11	1,900.00	380.00	2,280.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	10-Oct-11	-67.52	-13.50	-81.02	Car Parks Admin	Agency staff
Unity Recruitment	24-Oct-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	31-Oct-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	07-Nov-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	14-Nov-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	03-Oct-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	10-Oct-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	17-Oct-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	07-Nov-11	301.98	60.40	362.38	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	24-Oct-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	31-Oct-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	21-Nov-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	03-Oct-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	10-Oct-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	17-Oct-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	14-Nov-11	321.25	64.25	385.50	Car Parks Admin	Agency staff
Unity Recruitment	10-Oct-11	411.20	82.24	493.44	Car Parks Admin	Agency staff
Unity Recruitment	24-Oct-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	24-Oct-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	31-Oct-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	07-Nov-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	14-Nov-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	21-Nov-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	21-Nov-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	10-Oct-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	17-Oct-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	03-Oct-11	526.85	105.37	632.22	Car Parks Admin	Agency staff
Unity Recruitment	31-Oct-11	616.80	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	07-Nov-11	616.80	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	14-Nov-11	616.80	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	17-Oct-11	616.80	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	03-Oct-11	716.44	143.29	859.73	Car Parks Admin	Agency staff
Vetspeed Ltd	31-Oct-11	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Vilcol	04-Nov-11	35.00	7.00	42.00	Financial Services	Investigations expenses
Vilcol	09-Nov-11	35.00	7.00	42.00	Financial Services	Investigations expenses
VIP-System Ltd	03-Nov-11	1,311.46	262.29	1,573.75	Vehicle Licensing	Other equipment
Vohkus Ltd	28-Oct-11	235.00	47.00	282.00	ICT	Agency staff
W C Evans	01-Nov-11	885.00	177.00	1,062.00	Town Hall (operational)	Operational building expenses
W C Evans	02-Nov-11	1,410.00	282.00	1,692.00	Asset Management backlog works	Payments to contractors
Waverley Borough Council	24-Oct-11	50.00	0.00	50.00	HR and Consultation & Communications	Skills training
Wheatley Woodlands	25-Oct-11	610.00	122.00	732.00	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	24-Oct-11	15.00	3.00	18.00	Playhouse	OP. equipment & tools : R & M
White Light Ltd	24-Oct-11	41.25	8.25	49.50	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	30-Sep-11	2,200.00	440.00	2,640.00	Corporate training	Corporate training initiatives
Wim Wigt Productions Ltd	15-Nov-11	2,500.00	500.00	3,000.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Windmill Contractors Ltd	19-Jul-11	550.00	110.00	660.00	Grounds maintenance service	Maintenance of grounds
wireless logic ltd	21-Oct-11	5.50	1.10	6.60	Pollution	Air quality monitoring
wireless logic ltd	21-Nov-11	5.50	1.10	6.60	Pollution	Air quality monitoring
WS Planning	31-Oct-11	2,800.00	560.00	3,360.00	Development Control	Agency staff
YouGov plc	16-Aug-11	950.00	190.00	1,140.00	Public Relations	Civic newspaper - Insight
Zurich Municipal	24-Nov-11	72.00	0.00	72.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	24-Nov-11	120.00	0.00	120.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	24-Nov-11	257.76	0.00	257.76	Transport contract holding account	Transport excess - insurance
Zurich Municipal	24-Nov-11	520.00	0.00	520.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	24-Nov-11	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	24-Nov-11	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	26-Nov-11	1,033.39	0.00	1,033.39	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
2-3 Grays Inn Square	14-Dec-11	1,540.00	0.00	1,540.00	Legal & Democratic Services	Legal expenses
A H Bate	30-Sep-11	936.02	187.20	1,123.22	DSO Street Cleansing	Spot hire of vehicles
ABC Catering & Party Equipment Hire Ltd	28-Nov-11	96.00	19.20	115.20	Bourne Hall	Furniture: purchase
Accelerated Mailing & Marketing	21-Nov-11	1,010.00	202.00	1,212.00	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Nov-11	190.00	38.00	228.00	Revenues and Benefits	External printing
Acre Installations	29-Nov-11	2,862.00	572.40	3,434.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	29-Nov-11	1,471.50	294.30	1,765.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-Dec-11	384.00	76.80	460.80	Barrier Parking at Hook Rd MSCP	Payments to contractors
Acre Installations	12-Dec-11	115.87	23.17	139.04	Barrier Parking at Hook Rd MSCP	Payments to contractors
Acre Installations	12-Dec-11	670.00	134.00	804.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	12-Dec-11	330.00	66.00	396.00	Asset management plan backlog mnce	Building maintenance
Adair Associates	30-Nov-11	322.20	0.00	322.20	Disabled facilities grants	Improvement grants
Adair Associates	30-Nov-11	323.70	0.00	323.70	Disabled facilities grants	Improvement grants
Adam Continuity Ltd	29-Nov-11	2,500.00	500.00	3,000.00	ICT	Disaster recovery costs
Adam Ward aka Award Handyman Services	02-Dec-11	80.00	0.00	80.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	20-Dec-11	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Dec-11	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	30-Nov-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Dec-11	50.00	0.00	50.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	03-Dec-11	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	13-Dec-11	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	08-Dec-11	50.00	0.00	50.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	16-Dec-11	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	19-Dec-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Dec-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Dec-11	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	20-Dec-11	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	13-Dec-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Dec-11	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Dec-11	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Dec-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Dec-11	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Dec-11	60.00	0.00	60.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	03-Dec-11	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	14-Dec-11	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	25-Nov-11	2,044.72	0.00	2,044.72	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	21-Nov-11	18.75	3.75	22.50	Public realm	Public realm parks works
AES Fire and Security Systems	11-Nov-11	23.31	4.67	27.98	Public realm	Public realm parks works
AES Fire and Security Systems	10-Nov-11	12.50	2.50	15.00	Public realm	Public realm parks works
AES Fire and Security Systems	03-Nov-11	10.00	2.00	12.00	Public realm	Public realm parks works
Affordable Electrics & Repairs Ltd	15-Dec-11	106.00	0.00	106.00	Handyperson Works	Handyperson Scheme contractor payments
Alexander Advertising (International) Ltd	25-Nov-11	180.07	36.01	216.08	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Dec-11	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Dec-11	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Jul-11	257.00	51.40	308.40	Development Control	Publicity
Alpha Skip Hire Ltd	24-Nov-11	600.00	120.00	720.00	Allotments	Maintenance of grounds
Alvin Key Clamps	12-Dec-11	48.15	9.63	57.78	Handyperson Works	CSP Home Security expenditure
Alvin Key Clamps	12-Dec-11	48.15	9.63	57.78	Handyperson Works	CSP Home Security expenditure
Artifax Software Ltd	02-Nov-11	18.00	3.58	21.58	ICT	Software and hardware maintenance
Artifax Software Ltd	02-Nov-11	1,686.68	337.34	2,024.02	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
Artifax Software Ltd	02-Nov-11	2,672.80	534.56	3,207.36	Ebbisham Centre	Computer charges
Artifax Software Ltd	02-Nov-11	363.33	72.67	436.00	Longmead Social Centre	Computer charges
Artifax Software Ltd	02-Nov-11	363.33	72.67	436.00	Wells Social Centre	Computer charges
Artifax Software Ltd	02-Nov-11	363.33	72.67	436.00	Ewell Court House	Computer charges
ARVAL PHH Business Solutions	21-Dec-11	6,829.16	1,365.84	8,195.00	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	631.32	126.26	757.58	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	149.93	29.99	179.92	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	820.58	164.13	984.71	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	990.02	198.02	1,188.04	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	110.37	22.08	132.45	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	1,454.28	290.89	1,745.17	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	100.13	20.03	120.16	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	305.66	61.14	366.80	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	78.51	15.70	94.21	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	915.49	183.11	1,098.60	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-11	38.33	7.67	46.00	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	75.02	15.01	90.03	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	6,567.94	1,313.62	7,881.56	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	362.00	72.41	434.41	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	187.54	37.51	225.05	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	1,209.47	241.91	1,451.38	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	1,005.21	201.06	1,206.27	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	82.77	16.56	99.33	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	1,728.06	345.68	2,073.74	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	46.57	9.32	55.89	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	417.08	83.42	500.50	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	100.77	20.16	120.93	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	1,137.46	227.49	1,364.95	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Nov-11	40.07	8.01	48.08	Shopping Service	Petrol diesel & oil
Audit Commission	08-Dec-11	23,784.16	4,756.82	28,540.98	External Audit	External Audit
Avery Weigh-Tronix	02-Dec-11	298.98	59.80	358.78	Corporate Risk	Equipment mnce agreement
Ballet Theatre UK Ltd	15-Dec-11	3,698.00	739.60	4,437.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barcham Trees PLC	17-Nov-11	917.10	183.42	1,100.52	Tree maintenance contract	TM contract non routine works
Barcham Trees PLC	17-Nov-11	205.20	0.00	205.20	Tree maintenance contract	TM contract non routine works
Barnsfold Nurseries	18-Nov-11	375.00	75.00	450.00	Grounds maintenance service	Purchase of plants
Berry Recruitment	23-Nov-11	1,417.92	283.58	1,701.50	Domestic Refuse Collection	Agency staff
Berry Recruitment	23-Nov-11	374.40	74.88	449.28	Grounds maintenance service	Agency staff
Bespoke Property Group Limited	29-Nov-11	950.00	190.00	1,140.00	Development Control	Consultants fees
Blenheim High School	14-Dec-11	90.00	18.00	108.00	Leisure Developments	Events & Initiatives
Blenheim High School	01-Jan-12	90.00	0.00	90.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	27-Nov-11	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-Dec-11	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-Dec-11	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-Dec-11	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
British Pathe Ltd	09-Dec-11	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	05-Nov-11	378.45	75.69	454.14	ICT	Fixed line comms
Canford Audio Plc	11-Nov-11	178.00	35.60	213.60	Playhouse	OP. equipment & tools : R & M
Canford Audio Plc	11-Nov-11	681.34	136.27	817.61	Playhouse	Other contributions
Canford Audio Plc	25-Nov-11	-388.00	-77.60	-465.60	Playhouse	Other contributions
Capita Business Services Ltd	06-Dec-11	3,250.00	650.00	3,900.00	Rent Allowances	SW enhancements re DWP IB & IS grant

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Commercial & Plant Ltd	20-Oct-11	10.30	2.06	12.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Oct-11	10.30	2.06	12.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Oct-11	10.30	2.06	12.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Oct-11	10.30	2.06	12.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Oct-11	10.30	2.06	12.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Oct-11	10.30	2.06	12.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Oct-11	7.84	1.57	9.41	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	25-Oct-11	18.96	3.79	22.75	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	31-Oct-11	19.34	3.87	23.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	31-Oct-11	19.34	3.87	23.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	25-Nov-11	63.38	12.68	76.06	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	02-Dec-11	19.34	3.87	23.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	02-Dec-11	19.34	3.87	23.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Dec-11	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Dec-11	8.93	1.79	10.72	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Dec-11	138.33	27.67	166.00	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	41.75	8.35	50.10	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	41.75	8.35	50.10	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.50	12.53	75.03	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	62.47	12.49	74.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	37.80	7.56	45.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Dec-11	27.47	5.49	32.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Dec-11	34.55	6.91	41.46	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Dec-11	34.55	6.91	41.46	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Dec-11	34.55	6.91	41.46	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Dec-11	34.55	6.91	41.46	Transport contract holding account	Avoidable repairs
Companies House	30-Nov-11	4.00	0.00	4.00	Financial Services	Credit search fees
Compass Group Plc	06-Dec-11	200.33	40.07	240.40	Corporate Risk	Staff facilities
Computer Services Consultants (UK) Ltd	09-Dec-11	350.00	0.00	350.00	Building Control	Conferences courses and seminars
Consort Frozen Foods Ltd	05-Dec-11	730.28	146.05	876.33	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Dec-11	523.59	104.71	628.30	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Dec-11	228.15	45.63	273.78	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	16-Dec-11	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	16-Dec-11	309.80	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	16-Dec-11	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	16-Dec-11	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	16-Dec-11	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	16-Dec-11	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Corporate Health Ltd	31-Oct-11	849.25	0.00	849.25	HR and Consultation & Communications	Corporate and Occupational Health
Criminal Records Bureau	30-Nov-11	156.00	0.00	156.00	Vehicle Licensing	Criminal Record Bureau charges
CTF (Pest Control) Ltd	30-Nov-11	805.00	161.00	966.00	Public Health	Pest control
Cygnia Maintenance Limited	20-Oct-11	508.00	101.60	609.60	Ad hoc building maintenance	Building and M&E maintenance works
D&S Tanks & Fabrications Ltd T/A D&S Services	13-Dec-11	100.00	20.00	120.00	Domestic Refuse Collection	Petrol diesel & oil

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
D&S Tanks & Fabrications Ltd T/A D&S Services	13-Dec-11	20.00	4.00	24.00	Trade Refuse Collection	Petrol diesel & oil
D&S Tanks & Fabrications Ltd T/A D&S Services	13-Dec-11	20.00	4.00	24.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Desk Top Publishing Micro System Limited (DTP)	28-Sep-11	-2,250.00	-450.00	-2,700.00	E-Govt Desktop Virtualisation	Consultants fees
DHL Express (UK) Ltd	09-Dec-11	29.79	5.96	35.75	Playhouse	General office expenses
Dr R M Hinton	02-Dec-11	357.95	0.00	357.95	Housing Needs Register	Medical Assessments
Dynamic Kids	10-Dec-11	80.00	0.00	80.00	Community Football Coach Project	Op services charges Bin deliveries
E M Communications	11-Oct-11	9,932.00	1,986.40	11,918.40	Public Relations	Civic newspaper - Insight
E M Communications	01-Dec-11	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Dec-11	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Dec-11	250.00	50.00	300.00	Playhouse	General office expenses
E M Communications	01-Dec-11	20.00	4.00	24.00	Playhouse	General office expenses
E M Communications	01-Dec-11	396.00	79.20	475.20	Playhouse	General office expenses
E M Communications	01-Dec-11	815.00	163.00	978.00	Playhouse	Publicity
E P Training Services Ltd	31-Oct-11	958.90	191.78	1,150.68	Corporate training	Skills training
E P Training Services Ltd	31-Oct-11	175.00	0.00	175.00	Corporate training	Skills training
E P Training Services Ltd	14-Nov-11	115.00	0.00	115.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	14-Nov-11	787.50	157.50	945.00	Domestic Refuse Collection	Skills training
Elm Farm Feeds	07-Dec-11	47.70	0.00	47.70	Public realm	Public realm highways works
Epsom Lodge Bed and Breakfast	29-Nov-11	2,250.00	0.00	2,250.00	Homeless	Payments for temporary accommodation
Epsom Lodge Bed and Breakfast	12-Dec-11	1,200.00	0.00	1,200.00	Homeless	Payments for temporary accommodation
Epsom Skip Hire	30-Nov-11	354.00	70.80	424.80	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom& Ewell Citizen Advice Bureau	19-Dec-11	1,453.09	0.00	1,453.09	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Hounslow) Ltd	30-Nov-11	1,050.00	210.00	1,260.00	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	23-Nov-11	247.95	49.59	297.54	Parks	Purchase of memorials e.g benches trees
Extreme Environmental Services Ltd	15-Dec-11	350.00	70.00	420.00	Housing repairs assistance	Improvement grants
Extreme Environmental Services Ltd	15-Dec-11	210.00	42.00	252.00	Handyperson Works	CSP Home Security expenditure
F L Beadle & Sons Ltd	22-Nov-11	1,800.00	360.00	2,160.00	Public realm	Public realm parks works
F L Beadle & Sons Ltd	25-Nov-11	4,250.00	850.00	5,100.00	Civic Expenses	Civic expenses
F L Beadle & Sons Ltd	25-Nov-11	2,950.00	590.00	3,540.00	Public realm	Public realm parks works
Fastsigns	30-Nov-11	1,791.59	358.32	2,149.91	Open venues	Publicity
FD Solutions	02-Dec-11	81.04	16.21	97.25	Corporate Risk	Copying charges
Fierce Neutral Ltd	01-Dec-11	512.00	102.40	614.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	960.00	192.00	1,152.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	1,560.00	312.00	1,872.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	234.00	46.80	280.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	338.00	67.60	405.60	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	32.00	6.40	38.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	702.00	140.40	842.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Dec-11	78.00	15.60	93.60	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	28-Nov-11	170.00	34.00	204.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	05-Dec-11	460.00	92.00	552.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Dec-11	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Flagpole Express Ltd	23-Nov-11	1,476.00	295.20	1,771.20	Epsom Market	Publicity
Fleet Line Markers Ltd	30-Nov-11	118.55	23.71	142.26	Grounds maintenance service	Maintenance of grounds
Ford Retail T/A @First Parts Solutions	08-Dec-11	68.94	13.79	82.73	Transport contract holding account	Avoidable repairs
Ford Retail T/A @First Parts Solutions	13-Dec-11	121.91	24.38	146.29	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	24-Nov-11	340.00	68.00	408.00	Transport contract holding account	Avoidable repairs
Fuel Oils (London)	24-Nov-11	523.13	26.16	549.29	Grounds maintenance service	Petrol diesel & oil
Furzedown Guest House	03-Nov-11	152.00	30.40	182.40	Homeless	Payments for temporary accommodation

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Furzedown Guest House	03-Oct-11	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Nov-11	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	03-Nov-11	1,140.00	228.00	1,368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Dec-11	1,140.00	228.00	1,368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Dec-11	1,140.00	228.00	1,368.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Dec-11	1,140.00	228.00	1,368.00	Homeless	Payments for temporary accommodation
Geoffrey Parker Bourne Ltd	22-Nov-11	99.00	19.80	118.80	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	19-Dec-11	77.00	15.40	92.40	Financial Services	Consultants fees
GGI Office Furniture (UK) Ltd	01-Nov-11	17.03	3.41	20.44	Town Hall (operational)	Operational building expenses
Gillespies Bakery	07-Dec-11	83.30	16.66	99.96	Corporate training	Equality & Diversity training initiative
Gillespies Bakery	28-Nov-11	67.20	13.44	80.64	Corporate training	Equality & Diversity training initiative
Glasdon UK Ltd	29-Nov-11	464.40	92.88	557.28	Public realm	Public realm parks works
Glendale Grounds Management Ltd	30-Nov-11	5,745.08	1,149.02	6,894.10	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Nov-11	1,226.47	245.29	1,471.76	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Nov-11	1,721.48	344.30	2,065.78	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Nov-11	570.96	114.19	685.15	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Nov-11	662.33	132.47	794.80	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Nov-11	1,027.76	205.55	1,233.31	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	30-Nov-11	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	30-Nov-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	30-Nov-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glenn Povey	01-Dec-11	1,904.38	380.88	2,285.26	Playhouse Matched Income and Expenditure	Prof performances share of takings
Glyn School	14-Nov-11	200.00	0.00	200.00	Community development and p'ship works	Young people partnership working
Golf & Turf Equipment Ltd	29-Nov-11	43.91	8.78	52.69	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	28-Nov-11	52.37	10.47	62.84	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	28-Nov-11	43.14	8.63	51.77	Council Tax Collection	Bailiffs fees
Grosvenor Fabrication Ltd	08-Dec-11	1,059.00	211.80	1,270.80	Bourne Hall	Furniture: purchase
Groundserv	18-Nov-11	450.41	90.08	540.49	Grounds maintenance service	Maintenance of grounds
Groundserv	24-Nov-11	155.34	31.07	186.41	Grounds maintenance service	Maintenance of grounds
Groundserv	24-Nov-11	56.31	11.26	67.57	Grounds maintenance service	Maintenance of grounds
Groundsman Tools & Supplies	01-Dec-11	140.40	28.08	168.48	Public realm	Public realm parks works
H M Land Registry	13-Dec-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	13-Dec-11	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	28-Apr-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	05-Apr-11	8.00	0.00	8.00	Revenues and Benefits	Investigations expenses
H M Land Registry	05-Apr-11	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Jun-11	10.00	0.00	10.00	Revenues and Benefits	Investigations expenses
H M Land Registry	14-Jun-11	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Jun-11	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Jun-11	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	11-Oct-11	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Oct-11	8.00	0.00	8.00	Revenues and Benefits	Investigations expenses
Halcyon Fine Foods T/A Propaganda	05-Dec-11	330.00	66.00	396.00	Home Impr Agency	Publicity
Happy Homes(Europe) Limited	01-Sep-11	1,705.00	0.00	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Sep-11	1,650.00	0.00	1,650.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-11	1,650.00	0.00	1,650.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-11	1,800.00	0.00	1,800.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-11	1,800.00	0.00	1,800.00	Homeless	Payments for temporary accommodation
Health Protection Agency	24-Nov-11	60.00	0.00	60.00	Environmental Health (Gen)	Conferences courses and seminars
Hedgesntrees	28-Nov-11	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Higher Elevation Ltd	08-Dec-11	345.00	69.00	414.00	Disabled facilities grants	Improvement grants
Huntress Search Ltd	18-Nov-11	558.90	111.78	670.68	Customer Services Division	Agency staff
Huntress Search Ltd	18-Nov-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	25-Nov-11	463.68	92.74	556.42	Customer Services Division	Agency staff
Huntress Search Ltd	25-Nov-11	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	02-Dec-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	02-Dec-11	471.96	94.39	566.35	Customer Services Division	Agency staff
Huntress Search Ltd	09-Dec-11	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	09-Dec-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	28-Oct-11	116.66	23.33	139.99	Parks	Agency staff
Huntress Search Ltd	28-Oct-11	77.78	15.56	93.34	Grounds maintenance service	Agency staff
Huntress Search Ltd	28-Oct-11	58.34	11.67	70.01	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	28-Oct-11	38.89	7.78	46.67	DSO Street Cleansing	Agency staff
Huntress Search Ltd	28-Oct-11	19.45	3.89	23.34	Trade Refuse Collection	Agency staff
Huntress Search Ltd	28-Oct-11	15.56	3.11	18.67	Transport contract holding account	Agency staff
Huntress Search Ltd	28-Oct-11	11.67	2.33	14.00	DSO Graffiti removal	Agency staff
Huntress Search Ltd	28-Oct-11	11.67	2.33	14.00	Route Call	Agency staff
Huntress Search Ltd	28-Oct-11	7.78	1.56	9.34	Community Alarm	Agency staff
Huntress Search Ltd	28-Oct-11	7.78	1.56	9.34	Meals on Wheels	Agency staff
Huntress Search Ltd	11-Nov-11	138.90	27.78	166.68	Parks	Agency staff
Huntress Search Ltd	11-Nov-11	92.60	18.52	111.12	Grounds maintenance service	Agency staff
Huntress Search Ltd	11-Nov-11	69.45	13.89	83.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	11-Nov-11	46.30	9.26	55.56	DSO Street Cleansing	Agency staff
Huntress Search Ltd	11-Nov-11	23.15	4.63	27.78	Trade Refuse Collection	Agency staff
Huntress Search Ltd	11-Nov-11	18.52	3.70	22.22	Transport contract holding account	Agency staff
Huntress Search Ltd	11-Nov-11	13.89	2.78	16.67	DSO Graffiti removal	Agency staff
Huntress Search Ltd	11-Nov-11	13.89	2.78	16.67	Route Call	Agency staff
Huntress Search Ltd	11-Nov-11	9.26	1.85	11.11	Community Alarm	Agency staff
Huntress Search Ltd	11-Nov-11	9.26	1.85	11.11	Meals on Wheels	Agency staff
Huntress Search Ltd	18-Nov-11	133.36	26.66	160.02	Parks	Agency staff
Huntress Search Ltd	18-Nov-11	88.90	17.78	106.68	Grounds maintenance service	Agency staff
Huntress Search Ltd	18-Nov-11	66.67	13.33	80.00	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	18-Nov-11	44.45	8.89	53.34	DSO Street Cleansing	Agency staff
Huntress Search Ltd	18-Nov-11	22.22	4.44	26.66	Trade Refuse Collection	Agency staff
Huntress Search Ltd	18-Nov-11	17.78	3.56	21.34	Transport contract holding account	Agency staff
Huntress Search Ltd	18-Nov-11	13.33	2.67	16.00	DSO Graffiti removal	Agency staff
Huntress Search Ltd	18-Nov-11	13.33	2.67	16.00	Route Call	Agency staff
Huntress Search Ltd	18-Nov-11	8.89	1.78	10.67	Community Alarm	Agency staff
Huntress Search Ltd	18-Nov-11	8.89	1.78	10.67	Meals on Wheels	Agency staff
Huntress Search Ltd	02-Dec-11	138.90	27.78	166.68	Parks	Agency staff
Huntress Search Ltd	02-Dec-11	92.60	18.52	111.12	Grounds maintenance service	Agency staff
Huntress Search Ltd	02-Dec-11	69.45	13.89	83.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	02-Dec-11	46.30	9.26	55.56	DSO Street Cleansing	Agency staff
Huntress Search Ltd	02-Dec-11	23.15	4.63	27.78	Trade Refuse Collection	Agency staff
Huntress Search Ltd	02-Dec-11	18.52	3.70	22.22	Transport contract holding account	Agency staff
Huntress Search Ltd	02-Dec-11	13.89	2.78	16.67	DSO Graffiti removal	Agency staff
Huntress Search Ltd	02-Dec-11	13.89	2.78	16.67	Route Call	Agency staff
Huntress Search Ltd	02-Dec-11	9.26	1.85	11.11	Community Alarm	Agency staff
Huntress Search Ltd	02-Dec-11	9.26	1.85	11.11	Meals on Wheels	Agency staff
Huntress Search Ltd	09-Dec-11	122.24	24.47	146.71	Parks	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	09-Dec-11	81.49	16.30	97.79	Grounds maintenance service	Agency staff
Huntress Search Ltd	09-Dec-11	61.12	12.22	73.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	09-Dec-11	40.74	8.15	48.89	DSO Street Cleansing	Agency staff
Huntress Search Ltd	09-Dec-11	20.37	4.07	24.44	Trade Refuse Collection	Agency staff
Huntress Search Ltd	09-Dec-11	16.30	3.26	19.56	Transport contract holding account	Agency staff
Huntress Search Ltd	09-Dec-11	12.22	2.44	14.66	DSO Graffiti removal	Agency staff
Huntress Search Ltd	09-Dec-11	12.22	2.44	14.66	Route Call	Agency staff
Huntress Search Ltd	09-Dec-11	8.15	1.63	9.78	Community Alarm	Agency staff
Huntress Search Ltd	09-Dec-11	8.15	1.63	9.78	Meals on Wheels	Agency staff
Ian Gibbs Estate Management	12-Dec-11	4,064.79	0.00	4,064.79	Epsom Surface Car Parks	Premises insurance
Industraheat Ltd	30-Nov-11	8,990.00	1,798.00	10,788.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Infotone Imaging Supplies Ltd	11-Oct-11	182.50	36.50	219.00	Museum	Purchase of materials
Inside Housing Solutions Ltd	07-Dec-11	3,000.00	600.00	3,600.00	Pollution	Contract payments
Inspiring Business Performance Ltd	18-Nov-11	5,560.00	1,112.00	6,672.00	HR and Consultation & Communications	IIP Accreditation fees and expenses
Inspiring Business Performance Ltd	20-Dec-11	700.00	140.00	840.00	HR and Consultation & Communications	IIP Accreditation fees and expenses
ISS UK Ltd	27-Oct-11	83.05	16.61	99.66	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	400.40	80.08	480.48	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	121.00	24.20	145.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	450.84	90.17	541.01	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	181.50	36.30	217.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	33.50	6.70	40.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	105.73	21.15	126.88	Bourne Hall	Cleaning consumables
ISS UK Ltd	27-Oct-11	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	27-Oct-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	341.00	68.20	409.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	49.50	9.90	59.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	421.22	84.24	505.46	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Oct-11	39.82	7.96	47.78	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Oct-11	918.36	183.67	1,102.03	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	121.00	24.20	145.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	277.20	55.44	332.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	63.56	12.71	76.27	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	27-Oct-11	157.54	31.51	189.05	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	27-Oct-11	752.46	150.49	902.95	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	129.99	26.00	155.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	52.81	10.56	63.37	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	52.81	10.56	63.37	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	28.85	5.77	34.62	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	64.62	12.92	77.54	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	191.13	38.23	229.36	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	1,210.00	242.00	1,452.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	757.90	151.58	909.48	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	44.00	8.80	52.80	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	27-Oct-11	12.76	2.55	15.31	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	85.80	17.16	102.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	198.00	39.60	237.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	318.89	63.78	382.67	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	1,258.40	251.68	1,510.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	27-Oct-11	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	27-Oct-11	44.00	8.80	52.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	49.50	9.90	59.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	58.96	11.79	70.75	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	196.35	39.27	235.62	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	88.00	17.60	105.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	69.30	13.86	83.16	Longmead Depot	Vending machine supplies
ISS UK Ltd	27-Oct-11	307.45	61.49	368.94	Longmead Depot	Cleaning consumables
ISS UK Ltd	27-Oct-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	69.85	13.97	83.82	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	93.50	18.70	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	186.12	37.22	223.34	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Oct-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	160.03	32.01	192.04	Playhouse	Cleaning consumables
ISS UK Ltd	27-Oct-11	42.39	8.48	50.87	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	42.39	8.48	50.87	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	27.50	5.50	33.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	1,604.90	320.98	1,925.88	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	16.50	3.30	19.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	16.50	3.30	19.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	27-Oct-11	306.88	61.38	368.26	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	27-Oct-11	604.51	120.90	725.41	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	539.00	107.80	646.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	699.97	139.99	839.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	833.14	166.63	999.77	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	68.09	13.62	81.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	60.83	12.17	73.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	186.12	37.22	223.34	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Oct-11	11.00	2.20	13.20	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	27-Oct-11	11.00	2.20	13.20	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	27-Oct-11	60.50	12.10	72.60	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	08-Dec-11	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Dec-11	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Dec-11	31.82	6.36	38.18	Horton Chapel	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
Leversedge Telecom Services Ltd	13-Dec-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Dec-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Dec-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Dec-11	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Lifelong Healthcare Ltd	05-Dec-11	375.00	75.00	450.00	Home Impr Agency	HIA equipment purchases
Limpeza UK Limited	30-Nov-11	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
M Bray	24-Nov-11	360.00	0.00	360.00	Public realm	Public realm parks works
Manx Telecom Ltd	01-Dec-11	16.87	3.37	20.24	ICT	Mobile comms
Martin Conway	17-Oct-11	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	17-Oct-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	24-Oct-11	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	24-Oct-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	31-Oct-11	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	31-Oct-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	07-Nov-11	195.00	39.00	234.00	Homeless	Payments for temporary accommodation
Martin Conway	07-Nov-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	14-Nov-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	14-Nov-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	21-Nov-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	21-Nov-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	28-Nov-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	28-Nov-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	05-Dec-11	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	05-Dec-11	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Ness	11-Dec-11	125.00	0.00	125.00	Playhouse	Piano tuning expenses
Martin Stubbenhagen	17-Dec-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Martyn Lucas	30-Nov-11	891.56	178.31	1,069.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
Michael Owens	29-Nov-11	1,000.00	0.00	1,000.00	Community development and p'ship works	Community strategy
Midland HR and Payroll	26-Oct-11	126.60	25.32	151.92	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	09-Nov-11	5,644.59	1,128.91	6,773.50	HR and Consultation & Communications	Agency staff
Morgan Hunt UK Ltd	04-Dec-11	340.63	68.13	408.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	04-Dec-11	340.62	68.12	408.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	11-Dec-11	441.00	88.20	529.20	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	11-Dec-11	441.00	88.20	529.20	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	11-Dec-11	446.88	89.38	536.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	11-Dec-11	446.87	89.37	536.24	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	27-Nov-11	441.00	88.20	529.20	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	27-Nov-11	441.00	88.20	529.20	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	27-Nov-11	400.00	80.00	480.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	27-Nov-11	400.00	80.00	480.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	04-Dec-11	444.07	88.82	532.89	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	04-Dec-11	444.06	88.81	532.87	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	18-Dec-11	434.38	86.88	521.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	18-Dec-11	434.37	86.87	521.24	Council Tax Rebates	Agency staff
Mr G Soutter	07-Dec-11	250.00	0.00	250.00	Home Impr Agency	HIA equipment purchases
Mr S M Sillery (Marsill)	19-Dec-11	5,000.00	0.00	5,000.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S Patel T/A Rickys Chemist	15-Dec-11	100.00	0.00	100.00	Pollution	Air quality monitoring
Murodigital	02-Dec-11	100.00	20.00	120.00	Central administration	Stationery
Nat West	19-Dec-11	1,000.00	0.00	1,000.00	Banking	Bank charges

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Neil Sands Productions	09-Dec-11	1,519.37	303.88	1,823.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	26-Nov-11	140.00	28.00	168.00	Playhouse	Advertising
Newsquest London Ltd	26-Nov-11	275.00	55.00	330.00	Playhouse	Advertising
Newsquest London Ltd	03-Dec-11	395.00	79.00	474.00	Playhouse	Advertising
Newsquest London Ltd	03-Dec-11	225.00	45.00	270.00	Playhouse	Advertising
Newsquest London Ltd	10-Dec-11	225.00	45.00	270.00	Playhouse	Advertising
Nicola Bonfanti	09-Dec-11	450.00	0.00	450.00	Corporate training	Corporate training initiatives
Northcliffe Media Ltd	27-Nov-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	30-Nov-11	128.60	25.72	154.32	Playhouse	Advertising
Northcliffe Media Ltd	04-Dec-11	71.44	14.29	85.73	Playhouse	Advertising
Northcliffe Media Ltd	11-Dec-11	200.04	40.01	240.05	Playhouse	Advertising
Northgate Information Solutions UK Ltd	20-Nov-11	4,015.18	803.04	4,818.22	Revenues and Benefits	Software and hardware maintenance
NRA (UK) LTD T/A Addison Construction	28-Sep-11	452.01	0.00	452.01	Disabled facilities grants	Improvement grants
NST Data Cabling Ltd	17-Nov-11	1,599.00	319.80	1,918.80	Electronic Service Delivery	Consultants fees
NST Data Cabling Ltd	17-Nov-11	400.00	80.00	480.00	Financial Services	Operational building expenses
NST Data Cabling Ltd	17-Nov-11	366.00	73.20	439.20	Ewell Court House	Computer charges
NST Data Cabling Ltd	17-Nov-11	398.00	79.60	477.60	Ebbisham Centre	Computer charges
O2 (UK) Ltd	30-Nov-11	2,871.98	622.17	3,494.15	ICT	Mobile comms
Oaks Property UK Ltd	05-Dec-11	500.00	0.00	500.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
OCS Group UK Ltd	09-Dec-11	42.75	8.55	51.30	Civic Expenses	Civic expenses
Office Depot	30-Nov-11	803.90	160.79	964.69	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-11	103.50	20.70	124.20	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	19.30	3.86	23.16	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	21.95	4.39	26.34	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	124.20	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	45.50	9.10	54.60	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	34.64	6.93	41.57	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-11	124.20	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	20.70	4.14	24.84	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	51.75	10.35	62.10	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	124.20	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	82.38	16.48	98.86	Central administration	Stationery
Paper and Office Solutions	30-Nov-11	124.20	24.84	149.04	Central administration	Stationery
Park Circus Ltd	28-Nov-11	120.00	24.00	144.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Payne Security	25-Nov-11	103.50	20.70	124.20	Vehicle Licensing	Other equipment
PayPoint.net	21-Dec-11	156.80	31.36	188.16	ICT	Software and hardware maintenance
Pelican Buying Company	21-Dec-11	3,606.65	0.00	3,606.65	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Dec-11	1,343.80	0.00	1,343.80	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Dec-11	30.70	6.14	36.84	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Dec-11	858.44	0.00	858.44	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Dec-11	118.05	23.61	141.66	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Dec-11	103.87	0.00	103.87	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Dec-11	318.86	0.00	318.86	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Dec-11	163.43	32.69	196.12	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Dec-11	107.83	23.07	130.90	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Dec-11	18.20	3.64	21.84	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	21-Dec-11	30.58	0.00	30.58	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	21-Dec-11	207.67	0.00	207.67	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Dec-11	860.00	0.00	860.00	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Dec-11	6.19	1.24	7.43	Wells Social Centre	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	21-Dec-11	19.90	3.98	23.88	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Dec-11	58.81	0.00	58.81	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Dec-11	79.22	0.00	79.22	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Dec-11	20.57	4.11	24.68	Wells Social Centre	Cleaning materials
Pelican Buying Company	21-Dec-11	45.19	9.04	54.23	Wells Social Centre	Catering purchases - non food items
Performing Right Society Ltd	25-Nov-11	-1,219.50	-243.90	-1,463.40	Playhouse	Licences & Performing Rights
Performing Right Society Ltd	25-Nov-11	1,094.70	218.94	1,313.64	Playhouse	Licences & Performing Rights
Pin Point Recruitment	27-Nov-11	3,696.80	739.36	4,436.16	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Nov-11	3,713.76	742.75	4,456.51	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Nov-11	3,234.96	646.99	3,881.95	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20-Nov-11	2,092.16	418.42	2,510.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Nov-11	316.48	63.30	379.78	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	20-Nov-11	3,629.04	725.80	4,354.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Nov-11	373.60	74.72	448.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	20-Nov-11	3,663.25	732.65	4,395.90	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Nov-11	518.20	103.64	621.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Nov-11	2,786.64	557.32	3,343.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Dec-11	3,122.88	624.57	3,747.45	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Dec-11	4,411.68	882.33	5,294.01	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Dec-11	3,153.10	630.62	3,783.72	DSO Street Cleansing	Agency staff
Pin Point Recruitment	11-Dec-11	3,389.44	677.88	4,067.32	Grounds maintenance service	Agency staff
Pineneedle Limited	01-Dec-11	166.67	33.33	200.00	Bourne Hall	Publicity
PowerPerfactor	24-Nov-11	18,181.80	3,636.36	21,818.16	Voltage Optimisers - Various Sites	Payments to contractors
Premier Shredding Ltd	05-Dec-11	20.00	4.00	24.00	Central administration	Stationery
Prentis Solutions	18-Nov-11	442.69	88.54	531.23	Community Housing Project	Agency staff
Prentis Solutions	25-Nov-11	442.69	88.54	531.23	Community Housing Project	Agency staff
Prentis Solutions	02-Dec-11	442.69	88.54	531.23	Community Housing Project	Agency staff
Probrand Ltd	30-Nov-11	1,386.80	277.36	1,664.16	Development Control	Computer charges
Probrand Ltd	05-Dec-11	707.36	141.47	848.83	Development Control	Computer charges
Probrand Ltd	16-Dec-11	242.60	48.52	291.12	Development Control	Computer charges
R G D Property Services	14-Dec-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	01-Dec-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	01-Dec-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	05-Dec-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	06-Dec-11	36.00	0.00	36.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	07-Dec-11	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	14-Dec-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	14-Dec-11	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	14-Dec-11	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
RBS	07-Nov-11	368.00	73.60	441.60	Electronic Service Delivery	Consultants fees
RBS	07-Nov-11	11.31	2.26	13.57	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-11	8.42	0.00	8.42	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-11	116.50	0.00	116.50	Customer Services Division	Conferences courses and seminars
RBS	07-Nov-11	52.50	10.50	63.00	Parks	General office expenses
RBS	07-Nov-11	8.20	0.00	8.20	Parks	General office expenses
RBS	07-Nov-11	127.45	25.49	152.94	Parks	General office expenses
RBS	07-Nov-11	26.82	5.35	32.17	Parks	General office expenses
RBS	07-Nov-11	44.35	8.87	53.22	DSO Management	General office expenses
RBS	07-Nov-11	21.07	4.22	25.29	Parks	General office expenses
RBS	07-Nov-11	19.99	0.00	19.99	Highways Residual functions	Clothing & uniforms

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	07-Nov-11	109.13	21.82	130.95	Grounds maintenance service	Maintenance of grounds
RBS	07-Nov-11	29.76	0.00	29.76	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	07-Nov-11	52.24	0.00	52.24	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	07-Nov-11	29.98	0.00	29.98	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	07-Nov-11	8.58	0.00	8.58	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	07-Nov-11	58.25	11.65	69.90	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-11	188.38	0.00	188.38	Longmead Depot	Vending machine supplies
RBS	07-Nov-11	82.80	0.00	82.80	Domestic Refuse Collection	Computer hardware purchase
RBS	07-Nov-11	142.21	28.44	170.65	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-11	7.55	0.00	7.55	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-11	83.30	16.66	99.96	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-11	102.64	0.00	102.64	Ashley Centre	Vending machine supplies
RBS	07-Nov-11	158.00	0.00	158.00	Transport contract holding account	Avoidable repairs
RBS	07-Nov-11	3.99	0.00	3.99	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-11	1.98	0.00	1.98	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-11	171.04	34.21	205.25	Transport contract holding account	Avoidable repairs
RBS	07-Nov-11	198.00	0.00	198.00	Grounds maintenance service	Maintenance of grounds
RBS	07-Nov-11	15.99	0.00	15.99	Domestic Refuse Collection	Skills training
RBS	07-Nov-11	46.37	9.28	55.65	Public realm	Public realm highways works
RBS	07-Nov-11	13.55	2.71	16.26	ICT	Mobile comms
RBS	07-Nov-11	15.00	0.00	15.00	Corporate IT skills training	IT skills training
RBS	07-Nov-11	47.48	0.00	47.48	Local nature reserve	Volunteers expenses
RBS	07-Nov-11	58.32	0.00	58.32	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-11	53.68	0.00	53.68	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-11	2.00	0.00	2.00	Playhouse	General office expenses
RBS	07-Nov-11	24.45	0.00	24.45	Playhouse	General office expenses
RBS	07-Nov-11	3.98	0.00	3.98	Playhouse	Residents survey
RBS	07-Nov-11	2.00	0.00	2.00	Playhouse	General office expenses
RBS	07-Nov-11	1.85	0.00	1.85	Playhouse	General office expenses
RBS	07-Nov-11	3.56	0.00	3.56	Playhouse	General office expenses
RBS	07-Nov-11	14.24	0.00	14.24	Playhouse	General office expenses
RBS	07-Nov-11	26.00	5.20	31.20	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	56.64	11.33	67.97	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	23.86	4.77	28.63	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	5.95	0.00	5.95	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	121.73	24.35	146.08	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	23.23	4.65	27.88	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	19.16	3.83	22.99	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	27.75	5.55	33.30	Playhouse	General office expenses
RBS	07-Nov-11	11.04	2.21	13.25	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	22.49	4.50	26.99	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	-7.49	-1.50	-8.99	Playhouse	OP. equipment & tools : R & M
RBS	07-Nov-11	149.65	29.93	179.58	Ewell Court House	General office expenses
RBS	07-Nov-11	56.04	0.00	56.04	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-11	15.55	0.00	15.55	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-11	16.65	3.33	19.98	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-11	62.46	12.49	74.95	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-11	2.49	0.00	2.49	Ebbisham Centre	Refreshments - General
RBS	07-Nov-11	32.94	0.00	32.94	Ebbisham Centre	Activity equipment
RBS	07-Nov-11	180.40	36.08	216.48	DSO Graffiti removal	Spot hire of vehicles

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	07-Nov-11	52.77	10.55	63.32	Transport contract holding account	Avoidable repairs
RBS	07-Nov-11	170.00	34.00	204.00	Environmental Health (Gen)	Miscellaneous expenses
RBS	07-Nov-11	27.00	0.00	27.00	Transport contract holding account	Avoidable repairs
RBS	07-Nov-11	20.09	4.02	24.11	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-11	25.38	5.07	30.45	Public realm	Public realm parks works
RBS	07-Nov-11	494.97	0.00	494.97	Public realm	Public realm parks works
RBS	07-Nov-11	18.32	3.67	21.99	Public realm	Public realm parks works
RBS	07-Nov-11	270.00	54.00	324.00	Public realm	Public realm parks works
RBS	07-Nov-11	120.00	24.00	144.00	Public realm	Public realm parks works
RBS	07-Nov-11	49.43	9.88	59.31	Public realm	Public realm parks works
RBS	07-Nov-11	66.65	13.33	79.98	Public realm	Public realm parks works
RBS	07-Nov-11	198.00	0.00	198.00	Grounds maintenance service	Maintenance of grounds
RBS	07-Nov-11	36.75	7.35	44.10	Grounds maintenance service	Maintenance of grounds
RBS	07-Nov-11	27.94	5.59	33.53	Public realm	Public realm parks works
RBS	07-Nov-11	41.67	8.33	50.00	Mayoral Car	Petrol diesel & oil
RBS	07-Nov-11	27.15	0.00	27.15	DSO Management	Conferences courses and seminars
RBS	07-Nov-11	3.33	0.67	4.00	DSO Management	General office expenses
RBS	07-Nov-11	13.62	0.00	13.62	DSO Management	Books & publications
RBS	07-Nov-11	15.00	0.00	15.00	DSO Management	Conferences courses and seminars
RBS	07-Nov-11	51.77	10.35	62.12	DSO Management	General office expenses
RBS	07-Nov-11	245.00	49.00	294.00	Chief Executive group	Conferences courses and seminars
RBS	07-Nov-11	13.50	0.00	13.50	Civic Expenses	Civic expenses
RBS	07-Nov-11	7.20	0.00	7.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-11	15.00	0.00	15.00	Civic Expenses	Civic expenses
RBS	07-Nov-11	15.83	3.16	18.99	Ebbisham Centre	OP. equipment & tools : R & M
RBS	07-Nov-11	75.95	0.00	75.95	Ebbisham Centre	Refreshments - General
RBS	07-Nov-11	8.98	0.00	8.98	Ewell Court House	Refreshments - General
RBS	07-Nov-11	35.00	0.00	35.00	Pfizer Project	Miscellaneous expenses
RBS	07-Nov-11	29.61	0.00	29.61	Community development and p'ship works	Young people partnership working
RBS	07-Nov-11	4.99	1.00	5.99	Route Call	Miscellaneous expenses
RBS	07-Nov-11	14.98	0.00	14.98	Design & Conservation	Other equipment
RBS	07-Nov-11	32.40	0.00	32.40	Corporate Risk	Conferences courses and seminars
RBS	07-Nov-11	141.68	0.00	141.68	Town Hall (operational)	Vending machine supplies
RBS	07-Nov-11	34.58	0.00	34.58	Legal & Democratic Services	Conferences courses and seminars
RBS	07-Nov-11	12.99	0.00	12.99	Design & Conservation	Other equipment
RBS	07-Nov-11	110.20	22.04	132.24	Design & Conservation	Other equipment
RBS	07-Nov-11	38.00	0.00	38.00	Town Hall (operational)	Operational building expenses
RBS	07-Nov-11	48.00	9.60	57.60	Town Hall (operational)	Operational building expenses
RBS	07-Nov-11	42.36	0.00	42.36	Design & Conservation	Other equipment
RBS	07-Nov-11	28.50	0.00	28.50	HR and Consultation & Communications	Bonus scheme A
RBS	07-Nov-11	9.90	0.00	9.90	Design & Conservation	Other equipment
RBS	07-Nov-11	76.00	0.00	76.00	Financial Services	Subscriptions to Professional Bodies
RBS	07-Nov-11	116.00	0.00	116.00	Financial Services	Subscriptions to Professional Bodies
RBS	07-Nov-11	114.00	0.00	114.00	Business Rate Collection	Court costs
RBS	07-Nov-11	414.00	0.00	414.00	Council Tax Collection	Court costs
RBS	07-Nov-11	18.71	3.74	22.45	ICT	Data connections
RBS	07-Nov-11	39.50	0.00	39.50	ICT	Conferences courses and seminars
RBS	07-Nov-11	46.61	9.32	55.93	ICT	Computer hardware purchase
RBS	07-Nov-11	25.78	5.15	30.93	ICT	Computer hardware purchase
RBS	07-Nov-11	18.70	3.74	22.44	ICT	Data connections

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	07-Nov-11	3,023.61	0.00	3,023.61	Shopping Service	Purchase of provisions
RBS	07-Nov-11	2.50	0.00	2.50	Bourne Hall	Refreshments - General
RBS	07-Nov-11	10.34	0.00	10.34	Bourne Hall	General office expenses
RBS	07-Nov-11	8.66	0.00	8.66	Bourne Hall	Refreshments - General
RBS	07-Nov-11	16.11	0.00	16.11	Bourne Hall	General office expenses
RBS	07-Nov-11	12.75	0.00	12.75	Bourne Hall	Refreshments - General
Reed	18-Nov-11	95.15	19.03	114.18	Financial Services	Agency staff
Reed	02-Dec-11	291.20	58.24	349.44	Financial Services	Agency staff
Reed	09-Dec-11	232.96	46.59	279.55	Financial Services	Agency staff
Richard Iles	12-Dec-11	375.00	0.00	375.00	Disabled facilities grants	Improvement grants
Richard Vernon	30-Nov-11	165.00	0.00	165.00	Playhouse	Piano tuning expenses
Rigby Taylor Ltd	15-Dec-11	353.79	70.76	424.55	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	24-Nov-11	325.81	65.16	390.97	Grounds maintenance service	Maintenance of grounds
Robin Noble	30-Nov-11	1,000.00	200.00	1,200.00	Electronic Service Delivery	Consultants fees
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	128.90	25.80	154.70	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	128.90	25.80	154.70	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	03-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	17-Oct-11	38.67	7.74	46.41	Homeless	Furniture storage
Rosebery Housing Association	17-Oct-11	38.67	7.74	46.41	Homeless	Furniture storage
Rosebery Housing Association	19-Oct-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	19-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	19-Oct-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	19-Oct-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	24-Oct-11	25.78	5.16	30.94	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	01-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	16-Nov-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	15-Nov-11	51.56	10.32	61.88	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	15-Nov-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	29-Nov-11	1,500.00	0.00	1,500.00	Homelessness DCLG funded	Rent/Mortgage arrears payments from MRP
Royal Mail	30-Nov-11	1,336.96	0.00	1,336.96	Corporate Risk	Postages
Royal Mail	14-Dec-11	1,744.36	0.00	1,744.36	Corporate Risk	Postages
Royal Mail	14-Dec-11	11.85	2.37	14.22	Corporate Risk	Postages
Royal Mail	28-Nov-11	414.53	0.00	414.53	Register of Electors	Postages
Royal Mail	02-Dec-11	1,162.05	0.00	1,162.05	Revenues and Benefits	Postages
Royal Mail	02-Dec-11	1.00	0.20	1.20	Revenues and Benefits	Postages
Royal Mail	02-Dec-11	429.97	0.00	429.97	Playhouse	Postages
RS Components Ltd	28-Nov-11	111.03	22.21	133.24	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	03-Dec-11	23.98	4.80	28.78	Playhouse	OP. equipment & tools : R & M
RSM Tenon Limited	25-Nov-11	15,318.00	3,063.60	18,381.60	Internal Audit	Internal audit costs
RTPI	05-Dec-11	1,953.00	0.00	1,953.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	02-Dec-11	9.20	1.84	11.04	Route Call	Clothing & uniforms
Sallyann Nason	18-Nov-11	123.20	0.00	123.20	Community Consultation	Interpreting services
Samuel Joseph Entertainment & Media Group	15-Dec-11	1,800.00	360.00	2,160.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Santander UK Plc	05-Dec-11	71.29	0.00	71.29	Banking	Girobank charges
Savills Commercial Ltd	01-Dec-11	367.18	73.44	440.62	Ashley Centre MSCP	Rent
Savills Commercial Ltd	01-Dec-11	7,293.00	1,458.60	8,751.60	Playhouse	Building rent
Seraphim Accommodation Services Ltd	29-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	29-Nov-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	05-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	12-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	19-Dec-11	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	14-Nov-11	1,153.75	230.75	1,384.50	ICT	IT support contract
Shelter	01-Nov-11	300.00	0.00	300.00	Housing Advisory Service	Conferences courses and seminars
Shivrika Ltd T/A The Grange Hotel	16-Aug-11	9,799.41	1,959.89	11,759.30	Homeless	Payments for temporary accommodation
SHL Group Ltd	18-Nov-11	113.50	22.70	136.20	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	12-Dec-11	114.00	22.80	136.80	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	15-Dec-11	145.30	29.06	174.36	Public realm	Public realm parks works
Solon Security Ltd	25-Nov-11	150.00	30.00	180.00	Home Impr Agency	HIA equipment purchases
Solon Security Ltd	29-Nov-11	300.00	60.00	360.00	Handyperson Works	CSP Home Security expenditure
Solon Security Ltd	30-Nov-11	460.00	92.00	552.00	Handyperson Works	CSP Home Security expenditure
Solon Security Ltd	08-Dec-11	35.50	7.10	42.60	Home Impr Agency	HIA equipment purchases
South East Gymnastics	29-Nov-11	400.00	0.00	400.00	Lets get active	Events & Initiatives
Southern Addictions Advisory Service	20-Nov-11	4,121.76	0.00	4,121.76	Community Safety Partnership Fund	Agency payments
Southern Elec DDs only	31-May-11	2,204.16	440.83	2,644.99	Ashley Centre MSCP	Electricity
Southern Elec DDs only	02-Dec-11	366.95	73.39	440.34	Parks	Electricity
Southern Elec DDs only	20-Dec-11	286.97	14.34	301.31	Parks	Electricity

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	04-Jul-11	19.34	0.96	20.30	Parks	Electricity
Southern Electricity	30-Nov-11	-2,622.87	-524.57	-3,147.44	Ashley Centre MSCP	Electricity
Southern Electricity	30-Nov-11	1,260.67	252.13	1,512.80	Ashley Centre MSCP	Electricity
Southern Electricity	30-Nov-11	1,215.28	243.05	1,458.33	Ashley Centre MSCP	Electricity
Southern Electricity	13-Jun-11	2,341.06	468.21	2,809.27	Hook Rd MSCP	Electricity
Southern Electricity	13-Jun-11	310.21	62.04	372.25	Hook Rd MSCP	Electricity
Southern Electricity	30-Nov-11	-2,687.84	-537.56	-3,225.40	Hook Rd MSCP	Electricity
Southern Electricity	30-Nov-11	839.82	167.96	1,007.78	Hook Rd MSCP	Electricity
Southern Electricity	30-Nov-11	794.58	158.91	953.49	Hook Rd MSCP	Electricity
Spaldings (UK) Ltd	02-Dec-11	6.71	1.34	8.05	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	09-Nov-11	11.52	2.30	13.82	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Nov-11	13.48	2.70	16.18	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Nov-11	6.09	1.22	7.31	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	21-Nov-11	395.62	79.12	474.74	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	21-Nov-11	9.24	1.85	11.09	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	23-Nov-11	48.67	9.73	58.40	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	30-Nov-11	130.00	26.00	156.00	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	01-Dec-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Dec-11	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Dec-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Dec-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-11	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-11	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-11	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Dec-11	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Dec-11	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Dec-11	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Dec-11	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Dec-11	653.00	130.60	783.60	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	18-Dec-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-11	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Dec-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Dec-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Dec-11	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Dec-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Dec-11	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Dec-11	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Dec-11	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Dec-11	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Dec-11	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Dec-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Dec-11	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-11	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-11	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Apr-11	176.00	35.20	211.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-May-11	176.00	35.20	211.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-11	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-11	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Dec-11	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Dec-11	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-11	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Dec-11	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Nov-11	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Dec-11	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Dec-11	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Dec-11	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Dec-11	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-11	231.75	46.35	278.10	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	19-Dec-11	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Sep-11	70.40	14.08	84.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Sep-11	176.00	35.20	211.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Dec-11	208.14	41.62	249.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	06-Dec-11	503.11	100.62	603.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	06-Dec-11	12.85	2.57	15.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	06-Dec-11	90.75	18.15	108.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	06-Dec-11	41.69	8.34	50.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	06-Dec-11	9.28	1.86	11.14	Transport contract holding account	Avoidable repairs
Spillers Pantomimes Ltd	08-Dec-11	50,000.00	10,000.00	60,000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Station Fruiterers	29-Nov-11	50.84	0.00	50.84	Meals on Wheels	Purchase of provisions
Steve Wagstaff Consulting	01-Dec-11	5,400.00	1,080.00	6,480.00	Development Control	Computer charges
Streamline	20-Dec-11	5.04	0.00	5.04	Banking	Streamline charges
Streamline	20-Dec-11	496.60	0.00	496.60	Banking	Streamline charges
Streamline	20-Dec-11	223.61	0.00	223.61	Banking	Streamline charges
Streamline	20-Dec-11	1,433.84	0.00	1,433.84	Banking	Streamline charges
Streamline	20-Dec-11	44.85	8.97	53.82	Banking	Streamline charges
Studiocanal Limited	03-Oct-11	87.94	17.59	105.53	Playhouse Matched Income and Expenditure	Prof performances share of takings
Studiospares Ltd	17-Nov-11	21.90	4.38	26.28	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	17-Nov-11	22.80	4.56	27.36	Playhouse	OP. equipment & tools : R & M
Surrey and Sussex Probation Trust	12-Dec-11	200.00	40.00	240.00	Public realm	Public realm parks works
Surrey Association For Visual Impairment	06-Dec-11	125.00	25.00	150.00	Customer Services Division	Contact centre write offs
Surrey County Council	13-Dec-11	3,186.00	0.00	3,186.00	Land Charges	Payments to SCC
Surrey County Council	01-Dec-11	31,778.14	0.00	31,778.14	Trade Refuse Collection	Trade waste tipping charges
Surrey Power Machines	15-Dec-11	224.70	44.94	269.64	Grounds maintenance service	OP. equipment & tools : purchase
T Richardson	30-Nov-11	60.00	0.00	60.00	Museum	Prof performances - fixed fee
T Richardson	06-Dec-11	60.00	0.00	60.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	13-Oct-11	79.50	15.90	95.40	DSO Street Cleansing	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.08	7.23	43.31	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.07	7.22	43.29	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.07	7.21	43.28	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.07	7.21	43.28	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.07	7.21	43.28	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.07	7.21	43.28	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-11	36.07	7.21	43.28	Transport contract holding account	Spot hire of vehicles
Tandridge District Council	06-Oct-11	4,000.00	800.00	4,800.00	HR and Consultation & Communications	IT Hosting fees
Thames Water Utilities Ltd	12-Dec-11	159.76	0.00	159.76	Open venues	Water charges - metered
Thames Water Utilities Ltd	15-Dec-11	11.57	0.00	11.57	Cemetery	Water charges - metered
The Chartered Institute of Building	01-Jan-12	204.00	0.00	204.00	Corporate Risk	Subscriptions to Professional Bodies
The Dogs Home Battersea	30-Nov-11	85.00	17.00	102.00	Environmental Health (Gen)	Out of Hours Dog Control
The Dogs Home Battersea	30-Nov-11	75.00	15.00	90.00	Environmental Health (Gen)	Dog Control
The Food Studio	29-Nov-11	20.00	0.00	20.00	Civic Expenses	Civic expenses
The White Paper Conference Company Ltd	10-Nov-11	149.00	29.80	178.80	Housing Advisory Service	Conferences courses and seminars
Theatre 1st Limited	28-Nov-11	1,168.33	233.67	1,402.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Thomson Reuters UK Ltd	30-Sep-11	120.00	0.00	120.00	Members Expenses	Members support services
Thomson Reuters UK Ltd	01-Dec-11	57.50	11.50	69.00	Members Expenses	Members support services
Thomson Reuters UK Ltd	01-Dec-11	57.50	0.00	57.50	Members Expenses	Members support services
Tincan Limited	01-Jun-11	450.00	90.00	540.00	Playhouse	Computer charges
Tincan Limited	01-Dec-11	450.00	90.00	540.00	Playhouse	Computer charges
Tipper Hire	30-Nov-11	880.00	176.00	1,056.00	DSO Street Cleansing	Spot hire of vehicles

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Tompla	21-Dec-11	149.64	29.93	179.57	Central administration	Stationery
Tompla	21-Dec-11	130.75	26.15	156.90	Central administration	Stationery
Tompla	21-Dec-11	85.32	17.06	102.38	Central administration	Stationery
Total Hygiene	14-Nov-11	420.00	84.00	504.00	Housing repairs assistance	Improvement grants
Touch4 Ltd	16-Dec-11	3,543.00	708.60	4,251.60	Development Control	Computer charges
Trade Paints	17-Nov-11	42.00	8.40	50.40	Public realm	Public realm highways works
Tunstall Telecom Ltd	15-Dec-11	512.00	102.40	614.40	Community Alarm	Telecare Equipment
TUUM B&B	28-Nov-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	04-Dec-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	11-Dec-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	18-Dec-11	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
Unity Recruitment	28-Nov-11	231.30	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	28-Nov-11	514.00	102.80	616.80	Car Parks Admin	Agency staff
Unity Recruitment	28-Nov-11	648.96	129.79	778.75	Car Parks Admin	Agency staff
Unity Recruitment	28-Nov-11	308.40	61.68	370.08	Car Parks Admin	Agency staff
Universal Pictures International UK	25-Nov-11	174.38	34.88	209.26	Playhouse Matched Income and Expenditure	Prof performances share of takings
Universal Pictures International UK	25-Nov-11	148.50	29.70	178.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Universal Pictures International UK	25-Nov-11	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Universal Pictures International UK	25-Nov-11	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Universal Pictures International UK	25-Nov-11	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Upbeat Management	14-Dec-11	1,850.00	370.00	2,220.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Uta Laurenson	13-Sep-11	170.00	0.00	170.00	Museum	Prof performances - fixed fee
Vale Engineering (York) Ltd	24-Nov-11	5,950.00	1,190.00	7,140.00	DSO Street Cleansing	OP. equipment & tools : purchase
Valley Office Furniture Ltd	12-Dec-11	1,547.00	309.40	1,856.40	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	12-Dec-11	130.00	26.00	156.00	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	24-Nov-11	136.00	27.20	163.20	DSO Management	Office Equipment
Versutus Advertising	31-Oct-11	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-11	340.00	68.00	408.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Oct-11	330.00	66.00	396.00	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	30-Nov-11	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Vicol	23-Nov-11	35.00	7.00	42.00	Financial Services	Investigations expenses
Vicol	23-Nov-11	35.00	7.00	42.00	Financial Services	Investigations expenses
Village Hardware Ltd	06-Dec-11	27.22	0.00	27.22	Grounds maintenance service	Miscellaneous expenses
W C Evans	30-Nov-11	475.00	95.00	570.00	Hook Rd MSCP	Maintenance of grounds
Waverley Borough Council	24-Nov-11	57.92	0.00	57.92	HR and Consultation & Communications	Skills training
Waverley Borough Council	05-Dec-11	70.45	0.00	70.45	HR and Consultation & Communications	Skills training
Waverley Borough Council	05-Dec-11	64.58	0.00	64.58	HR and Consultation & Communications	Skills training
Waverley Borough Council	29-Nov-11	296.00	0.00	296.00	HR and Consultation & Communications	Skills training
Waverley Borough Council	02-Dec-11	222.00	0.00	222.00	HR and Consultation & Communications	Skills training
West London Promotions Ltd	30-Nov-11	770.00	154.00	924.00	Domestic Refuse Collection	Advertising
Wey Farm	01-Dec-11	62.50	12.50	75.00	Environmental Health (Gen)	Dog Control
White Light Ltd	30-Nov-11	67.50	13.50	81.00	Playhouse Matched Income and Expenditure	OP. equipment & tools : R & M
William Robert Associates Ltd	31-Aug-11	3,000.00	600.00	3,600.00	Corporate training	Corporate training initiatives
Williams Harlow Commercial Ltd	03-Aug-11	500.00	0.00	500.00	Estate & Property Management	Licence
Williams Harlow Commercial Ltd	14-Dec-11	1,000.00	0.00	1,000.00	Estate & Property Management	Consultants fees
wireless logic ltd	21-Dec-11	5.50	1.10	6.60	Pollution	Air quality monitoring
WS Planning	30-Nov-11	2,300.00	460.00	2,760.00	Development Control	Agency staff
YESpay International Limited	04-Oct-11	27.50	5.50	33.00	Ashley Centre MSCP	Credit card and other fees
YESpay International Limited	29-Nov-11	21.90	4.38	26.28	Epsom Surface Car Parks	Credit card and other fees
YESpay International Limited	01-Nov-11	21.90	4.38	26.28	Ashley Centre MSCP	Credit card and other fees