

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spillers Pantomimes Ltd	12-Jan-12	42575.77	8515.15	51,090.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Spillers Pantomimes Ltd	16-Jan-12	1509	0	1,509.00	Playhouse	General office expenses
A F G Grab Service	21-Dec-11	150	30	180.00	Public realm	Public realm highways works
A Harper (Playground Solutions)	20-Dec-11	688.49	137.7	826.19	Public realm	Public realm highways works
Acre Installations	09-Jan-12	80	16	96.00	Civic Expenses	Civic expenses
Acre Installations	09-Jan-12	13.68	2.74	16.42	Civic Expenses	Civic expenses
Acre Installations	09-Jan-12	160	32	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	140.13	28.03	168.16	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	48	9.6	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	4.11	0.82	4.93	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	96	19.2	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	128	25.6	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	4.11	0.82	4.93	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	96	19.2	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	11.84	2.37	14.21	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	04-Jan-12	64	12.8	76.80	Barrier Parking at Hook Rd MSCP	Payments to contractors
Acre Installations	09-Jan-12	48	9.6	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	65	13	78.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Jan-12	176	35.2	211.20	Epsom Market	Miscellaneous expenses
Acre Installations	09-Jan-12	69.12	13.82	82.94	Epsom Market	Miscellaneous expenses
Acre Installations	17-Jan-12	1152	230.4	1,382.40	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	17-Jan-12	643.26	128.65	771.91	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	17-Jan-12	2048	409.6	2,457.60	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	17-Jan-12	935.77	187.15	1,122.92	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	09-Jan-12	64	12.8	76.80	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	09-Jan-12	35.17	7.03	42.20	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	04-Jan-12	18.66	3.73	22.39	Barrier Parking at Hook Rd MSCP	Payments to contractors
Adair Associates	09-Jan-12	292.13	0	292.13	Disabled facilities grants	Improvement grants
Adair Associates	31-Dec-11	384.74	0	384.74	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	26-Jan-12	20	0	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	17-Jan-12	50	0	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jan-12	20	0	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	26-Jan-12	20	0	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	23-Dec-11	20	0	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jan-12	20	0	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jan-12	20	0	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jan-12	20	0	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	12-Jan-12	160	0	160.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	11-Jan-12	70	0	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Dec-11	20	0	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Dec-11	40	0	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Jan-12	40	0	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	10-Jan-12	30	0	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	10-Jan-12	30	0	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	24-Jan-12	20	0	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Jan-12	40	0	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jan-12	60	0	60.00	Handyperson Works	CSP Home Security expenditure
Add Guard Security	31-Dec-11	3021.22	0	3,021.22	Ashley Centre MSCP	Security guard services
Aebi Schmidt UK Ltd	20-Jan-12	302.39	60.47	362.86	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	20-Jan-12	302.38	60.48	362.86	Transport contract holding account	Other vehicle running costs
Aebi Schmidt UK Ltd	20-Jan-12	302.38	60.48	362.86	Transport contract holding account	Other vehicle running costs
AES Fire and Security Systems	06-Dec-11	40.04	8.01	48.05	Public realm	Public realm parks works
ALARM	01-Jan-12	420	84	504.00	Corporate Risk	Subscriptions to associations
Albany Software Ltd	31-Dec-11	500	100	600.00	Revenues and Benefits	Software and hardware maintenance
Albany Software Ltd	31-Dec-11	1990	398	2,388.00	Rent Allowances	Software and hardware maintenance
Albany Software Ltd	31-Dec-11	4500	900	5,400.00	Electronic Service Delivery	SW purchases
Albany Software Ltd	31-Dec-11	3495	699	4,194.00	Electronic Service Delivery	Consultants fees
Alexander Advertising (International) Ltd	16-Dec-11	151.96	30.39	182.35	Development Control	Publicity

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Alexander Advertising (International) Ltd	23-Dec-11	242	48.4	290.40	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Jan-12	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jan-12	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Jan-12	226.99	45.39	272.38	Development Control	Publicity
Alvin Key Clamps	13-Jan-12	67.25	13.45	80.70	Handyperson Works	CSP Home Security expenditure
Alvin Key Clamps	13-Jan-12	53.07	10.62	63.69	Handyperson Works	CSP Home Security expenditure
Andrew Maye T/A Ben the Plumber	21-Dec-11	100	0	100.00	Handyperson Works	Handyperson Scheme contractor payments
Andrew Maye T/A Ben the Plumber	21-Dec-11	100	0	100.00	Handyperson Works	Handyperson Scheme contractor payments
Andrew Maye T/A Ben the Plumber	14-Jan-12	35	0	35.00	Handyperson Works	Handyperson Scheme contractor payments
APSE	04-Jan-12	125	25	150.00	Environmental Health (Gen)	Conferences courses and seminars
ARVAL PHH Business Solutions	30-Dec-11	6357.83	1271.57	7,629.40	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	695.37	139.08	834.45	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	199.28	39.86	239.14	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	1214.9	243	1,457.90	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	593.14	118.83	711.97	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	81.59	16.32	97.91	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	1700.83	340.17	2,041.00	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	86.65	17.34	103.99	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	391.76	78.36	470.12	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	78.71	15.74	94.45	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	1125.96	225.01	1,350.97	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Dec-11	79.75	15.96	95.71	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	6087.24	1217.53	7,304.77	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	428.71	85.74	514.45	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	157.73	31.55	189.28	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	1269.38	253.93	1,523.31	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	1140.86	228.19	1,369.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	166.15	33.23	199.38	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	1552.61	310.57	1,863.18	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	41.87	8.38	50.25	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	364.27	72.85	437.12	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	77.14	15.43	92.57	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	977.79	195.58	1,173.37	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-12	73.89	14.77	88.66	Corporate Risk	Petrol diesel & oil
Assoc of British Theatre Technicians	06-Dec-11	250	0	250.00	Playhouse	OP. equipment & tools : R & M
Association of Accounting Technicians	03-Jan-12	42.34	0	42.34	Financial Services	Subscriptions to Professional Bodies
Audit Commission	08-Dec-11	1500	300	1,800.00	Policy Team	Agency staff
Audit Commission	08-Dec-11	1500	300	1,800.00	Community development and p'ship works	Consultants fees
Audit Commission	13-Jan-12	12390.5	2478.1	14,868.60	External Audit	External Audit
AXA ICAS PPP Healthcare	28-Nov-11	260	0	260.00	HR and Consultation & Communications	Corporate and Occupational Health
Bailey Teswaine Limited	09-Jan-12	11252.81	2250.56	13,503.37	ICT	Comms maintenance
Banstead District Guides	19-Dec-11	2662.37	0	2,662.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
BE Un Limited	12-Dec-11	14.52	2.9	17.42	ICT	Data connections
Bentley Mobility Services Ltd	09-Dec-11	4955	0	4,955.00	Disabled facilities grants	Improvement grants
Berry Recruitment	16-Nov-11	374.4	74.88	449.28	Grounds maintenance service	Agency staff
Berry Recruitment	16-Nov-11	1614.4	322.88	1,937.28	Domestic Refuse Collection	Agency staff
Berry Recruitment	07-Dec-11	374.4	74.88	449.28	Grounds maintenance service	Agency staff
Berry Recruitment	07-Dec-11	1670.72	334.14	2,004.86	Domestic Refuse Collection	Agency staff
Berry Recruitment	04-Jan-12	297.28	59.45	356.73	Grounds maintenance service	Agency staff
Berry Recruitment	30-Nov-11	374.4	74.88	449.28	Grounds maintenance service	Agency staff
Berry Recruitment	30-Nov-11	1539.52	307.9	1,847.42	Domestic Refuse Collection	Agency staff
Berry Recruitment	14-Dec-11	1291.52	258.3	1,549.82	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Dec-11	1614.4	322.88	1,937.28	Domestic Refuse Collection	Agency staff
Berry Recruitment	28-Dec-11	1913.92	382.78	2,296.70	Domestic Refuse Collection	Agency staff
Berry Recruitment	18-Jan-12	2849.68	569.93	3,419.61	Domestic Refuse Collection	Agency staff
Berry Recruitment	04-Jan-12	496	99.2	595.20	Grounds maintenance service	Agency staff
Berry Recruitment	04-Jan-12	1337.76	267.55	1,605.31	Domestic Refuse Collection	Agency staff
Berry Recruitment	11-Jan-12	2527.52	505.5	3,033.02	Domestic Refuse Collection	Agency staff

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Bob Hutton Limited	29-Dec-11	25	0	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	29-Dec-11	25	0	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	29-Dec-11	25	0	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	03-Jan-12	25	0	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	04-Jan-12	75	0	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	04-Jan-12	25	0	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Jan-12	25	0	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	10-Jan-12	35	0	35.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Jan-12	25	0	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	11-Jan-12	85	0	85.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	13-Jan-12	25	0	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Jan-12	50	0	50.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	13-Jan-12	50	0	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	16-Jan-12	37.5	0	37.50	Handyperson Works	Handyperson Scheme contractor payments
British Pathe Ltd	09-Jan-12	60	12	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	01-Jan-12	1380	276	1,656.00	ICT	Data connections
BRM Coachworks Ltd	25-Jan-12	246.4	49.28	295.68	Transport contract holding account	Avoidable repairs
Canford Audio Plc	22-Dec-11	42.15	8.43	50.58	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	19-Jan-12	1454	290.8	1,744.80	Rent Allowances	ATLAS Project expenses (DWP Dec 2010)
Capita Business Services Ltd	24-Jan-12	5400	1080	6,480.00	Revenues and Benefits	Software and hardware maintenance
Capita Business Services Ltd	10-Jan-12	37650	7530	45,180.00	Revenues and Benefits	Remote IT Support
Capital Response Ltd	09-Jan-12	1072.99	214.59	1,287.58	Town Hall (operational)	Operational building expenses
Capital Response Ltd	09-Jan-12	1893	378.6	2,271.60	Town Hall rentals - SPA	Town Hall bulding works re SPA
Capital Response Ltd	09-Jan-12	10417	2083.4	12,500.40	Town Hall rentals - SPA	Town Hall bulding works re SPA
Capital Response Ltd	09-Jan-12	1435	287	1,722.00	Town Hall (operational)	Operational building expenses
Carlisle Staffing PLC	18-Dec-11	202.83	40.57	243.40	Domestic Refuse Collection	Agency staff
Carlisle Staffing PLC	18-Dec-11	202.82	40.56	243.38	DSO Street Cleansing	Agency staff
Carlisle Staffing PLC	25-Dec-11	162.26	32.45	194.71	Domestic Refuse Collection	Agency staff
Carlisle Staffing PLC	25-Dec-11	162.26	32.45	194.71	DSO Street Cleansing	Agency staff
Carlisle Staffing PLC	18-Dec-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Carlisle Staffing PLC	25-Dec-11	556.92	111.38	668.30	Transport contract holding account	Agency staff
Catherine Johnstone Recruitment Ltd	09-Jan-12	398.74	79.75	478.49	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	16-Jan-12	470.89	94.18	565.07	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	23-Jan-12	470.89	94.18	565.07	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	27-Dec-11	368.36	73.67	442.03	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	21-Dec-11	21.85	4.37	26.22	Parks	General office expenses
CESI (Centre for Economic & Social Inclusion)	08-Dec-11	238.5	47.7	286.20	Policy Team	Conferences courses and seminars
Challenge Fencing Ltd	07-Dec-11	77.3	15.46	92.76	Public realm	Public realm highways works
Chapters Cafe	03-Jan-12	30.5	6.1	36.60	Chief Executive group	Meeting refreshments
Chapters Cafe	03-Jan-12	88	17.6	105.60	Chief Executive group	Meeting refreshments
Chapters Cafe	03-Jan-12	7.2	1.44	8.64	Civic Expenses	Civic expenses
Chapters Cafe	03-Jan-12	27	5.4	32.40	Civic Expenses	Civic expenses
Chapters Cafe	03-Jan-12	86.2	17.24	103.44	Internal Audit	Internal audit costs
Chapters Cafe	03-Jan-12	68.7	13.74	82.44	Internal Audit	Internal audit costs
Chapters Cafe	03-Jan-12	68.7	13.74	82.44	Internal Audit	Internal audit costs
Chapters Cafe	03-Jan-12	28	5.6	33.60	Customer Services Division	Conferences courses and seminars
Chapters Cafe	03-Jan-12	28	5.6	33.60	Customer Services Division	Conferences courses and seminars
Chapters Cafe	03-Jan-12	88	17.6	105.60	Chief Executive group	Meeting refreshments
Clear Advantage Ltd	03-Jan-12	300	60	360.00	Parks	Subscriptions to Professional Bodies
Clearway Environmental Services Ltd	16-Jan-12	685	137	822.00	Homeless	Payments for temporary accommodation
Clements Environmental Services Ltd	03-Jan-12	320	64	384.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	03-Jan-12	1125	225	1,350.00	Environmental Health (Gen)	Out of Hours Dog Control
Collett Transport Services Ltd	30-Nov-11	132.3	26.46	158.76	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	12-Jan-12	570	114	684.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	15-Jan-12	1700	340	2,040.00	Transport contract holding account	Spot hire of vehicles
Commercial & Plant Ltd	20-Dec-11	90.45	18.09	108.54	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-11	90.44	18.09	108.53	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-11	90.44	18.09	108.53	Transport contract holding account	Avoidable repairs

2011/12 January

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Commercial & Plant Ltd	23-Dec-11	100.4	20.08	120.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	43.08	8.62	51.70	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	43.08	8.62	51.70	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	11.5	2.3	13.80	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	11.5	2.3	13.80	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	11.5	2.3	13.80	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	11.5	2.3	13.80	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	38.68	7.74	46.42	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	11-Jan-12	33	6.6	39.60	Transport contract holding account	Avoidable repairs
Community Transport Association	13-Jul-11	167.16	20.94	188.10	Route Call	Subscriptions to associations
Companies House	30-Nov-11	4	0	4.00	Financial Services	Credit search fees
Conservation By Design	02-Dec-11	60	12	72.00	Museum	Purchase of materials
Consort Frozen Foods Ltd	22-Dec-11	292.5	58.5	351.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-11	117	23.4	140.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Dec-11	306.64	61.32	367.96	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	30-Dec-11	579.15	115.83	694.98	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Jan-12	184.14	36.82	220.96	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Jan-12	283.23	56.64	339.87	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	18-Nov-11	4419.8	883.96	5,303.76	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	16-Dec-11	4419.8	883.96	5,303.76	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	13-Jan-12	4919.8	983.96	5,903.76	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	13-Jan-12	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	13-Jan-12	309.8	61.96	371.76	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	13-Jan-12	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	13-Jan-12	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	13-Jan-12	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	13-Jan-12	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Criminal Records Bureau	18-Jan-12	468	0	468.00	Vehicle Licensing	Criminal Record Bureau charges
Criminal Records Bureau	18-Jan-12	44	0	44.00	Chief Executive group	Criminal Record Bureau charges
Critical Impact Ltd	06-Dec-11	2463.2	431.06	2,894.26	ICT	Software and hardware maintenance
CTF (Pest Control) Ltd	31-Dec-11	712.6	142.52	855.12	Public Health	Pest control
Dairy Crest Ltd (Epsom)	06-Jan-12	35.75	0	35.75	DSO Management	General office expenses
Dappa MRP Flooring Specialists	10-Jan-12	626	125.2	751.20	Town Hall rentals - SPA	Town Hall bulding works re SPA
DFP (UK)	05-Jul-11	90	18	108.00	Playhouse	Computer charges
DFP (UK)	07-Sep-11	90	18	108.00	Playhouse	Computer charges
District Surveyors Association Ltd	16-Jan-12	390	78	468.00	Building Control	Conferences courses and seminars
DMA Signs Ltd	22-Dec-11	2188.15	437.63	2,625.78	Town Hall (operational)	Operational building expenses
DVS Ltd	07-Dec-11	4	0	4.00	Corporate Risk	General office expenses
Dynamic Kids	15-Jan-12	120	0	120.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Jan-12	95	19	114.00	Bourne Hall	Publicity
E M Communications	01-Jan-12	2846	569.2	3,415.20	Playhouse	Publicity
E M Communications	01-Jan-12	270	54	324.00	Playhouse	General office expenses
E P Training Services Ltd	04-Jan-12	124.99	0	124.99	Domestic Refuse Collection	Skills training
E P Training Services Ltd	04-Jan-12	145.84	29.17	175.01	Domestic Refuse Collection	Skills training
EDF Energy	03-Jan-12	866.02	173.2	1,039.22	Community Safety CCTV	Electricity
EDF Energy	03-Jan-12	-60.02	0	-60.02	Community Safety CCTV	Electricity
EDF Energy	03-Jan-12	0.15	0	0.15	Community Safety CCTV	Electricity
Elmbridge Borough Council	22-Dec-11	13488.92	2697.78	16,186.70	Community Safety CCTV	CCTV
Epsom Skip Hire	31-Dec-11	160	32	192.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Symphony Orchestra	30-Dec-11	4399	0	4,399.00	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Hounslow) Ltd	31-Dec-11	1085	217	1,302.00	Homeless	Payments for temporary accommodation
Everything Corporate Ltd	06-Jan-12	49.57	9.91	59.48	Parks	Purchase of memorials e.g benches trees
Fierce Neutral Ltd	01-Dec-11	936	187.2	1,123.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	78	15.6	93.60	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	780	156	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	608	121.6	729.60	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	992	198.4	1,190.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	1209	241.8	1,450.80	Homeless	Payments for temporary accommodation

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Fierce Neutral Ltd	01-Jan-12	1612	322.4	1,934.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	806	161.2	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	806	161.2	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	182	36.4	218.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	352	70.4	422.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-12	26	5.2	31.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	10-Jan-12	850	170	1,020.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	12-Jan-12	850	170	1,020.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	21-Dec-11	850	170	1,020.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Dec-11	850	170	1,020.00	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	08-Dec-11	1505	301	1,806.00	Grounds maintenance service	Maintenance of grounds
Foursys Ltd	14-Dec-11	810	162	972.00	ICT	Software and hardware maintenance
Furzedown Guest House	08-Jan-12	152	30.4	182.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jan-12	342	68.4	410.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jan-12	912	182.4	1,094.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jan-12	1178	235.6	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jan-12	1178	235.6	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Jan-12	1178	235.6	1,413.60	Homeless	Payments for temporary accommodation
Geoffrey Parker Bourne Ltd	11-Jan-12	118	23.6	141.60	Financial Services	Consultants fees
Glendale Grounds Management Ltd	30-Nov-11	4297.34	859.47	5,156.81	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Nov-11	4938	987.6	5,925.60	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Nov-11	243	48.6	291.60	Cemetery	TM contract scheduled works recharges
Goodwillie & Corcoran	26-Jan-12	315.95	63.19	379.14	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	20-Dec-11	43.2	8.64	51.84	Rent Allowances	Overpayment recovery expenses
Graffiti Removal Ltd	16-Dec-11	358.5	71.7	430.20	DSO Graffiti removal	weed removal expenses
Graffiti Removal Ltd	16-Dec-11	30	6	36.00	DSO Graffiti removal	weed removal expenses
Grange Graphics Ltd	30-Nov-11	1019	203.8	1,222.80	Domestic Refuse Collection	Advertising
Grange Graphics Ltd	30-Nov-11	3813	762.6	4,575.60	Domestic Refuse Collection	Advertising
Greenwich Leisure Ltd	10-Jan-12	120	24	144.00	Lets get active	Events & Initiatives
Greenwich Leisure Ltd	10-Jan-12	2745	0	2,745.00	Corporate Risk	Staff facilities
Groundserv	07-Dec-11	130.2	26.04	156.24	Grounds maintenance service	Protective clothing
Groundserv	30-Dec-11	161.65	32.33	193.98	DSO Street Cleansing	OP. equipment & tools : R & M
Groundsman Tools & Supplies	21-Oct-11	87.5	17.5	105.00	Public realm	Public realm highways works
H M Land Registry	15-Nov-11	12	0	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	15-Nov-11	13	0	13.00	Public realm	Public realm parks works
H M Land Registry	06-Dec-11	24	0	24.00	Legal & Democratic Services	Legal expenses
H M Land Registry	06-Dec-11	5	0	5.00	Legal & Democratic Services	Legal expenses
H M Land Registry	06-Dec-11	5	0	5.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	06-Dec-11	8	0	8.00	Public realm	Public realm parks works
H M Land Registry	13-Dec-11	12	0	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	13-Dec-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	20-Dec-11	4	0	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	20-Dec-11	12	0	12.00	Public realm	Public realm parks works
H M Land Registry	10-Jan-12	13	0	13.00	Community development and p'ship works	Community strategy
H M Land Registry	29-Dec-11	12	0	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	29-Dec-11	8	0	8.00	Public realm	Public realm parks works
H M Land Registry	26-Jul-11	22	0	22.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Jul-11	16	0	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Jul-11	8	0	8.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	26-Jul-11	8	0	8.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	26-Jul-11	8	0	8.00	Community development and p'ship works	Community strategy
H M Land Registry	16-Aug-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	16-Aug-11	4	0	4.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	16-Aug-11	8	0	8.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	23-Aug-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	23-Aug-11	8	0	8.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	31-Aug-11	38	0	38.00	Legal & Democratic Services	Legal expenses
H M Land Registry	13-Sep-11	8	0	8.00	Legal & Democratic Services	Legal expenses

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
H M Land Registry	13-Sep-11	21	0	21.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	14-Sep-11	24	0	24.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Sep-11	32	0	32.00	Public Control	Miscellaneous expenses
H M Land Registry	20-Sep-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	27-Sep-11	4	0	4.00	Public Control	Miscellaneous expenses
H M Land Registry	04-Oct-11	24	0	24.00	Legal & Democratic Services	Legal expenses
H M Land Registry	04-Oct-11	16	0	16.00	Public Control	Miscellaneous expenses
H M Land Registry	04-Oct-11	5	0	5.00	Community development and p'ship works	Community strategy
H M Land Registry	22-Sep-11	24	0	24.00	Legal & Democratic Services	Legal expenses
H M Land Registry	22-Sep-11	68	0	68.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	11-Oct-11	8	0	8.00	Public Control	Miscellaneous expenses
H M Land Registry	11-Oct-11	5	0	5.00	Public realm	Public realm parks works
H M Land Registry	11-Oct-11	22	0	22.00	Public realm	Public realm parks works
H M Land Registry	14-Oct-11	16	0	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Oct-11	32	0	32.00	Legal & Democratic Services	Legal expenses
H M Land Registry	14-Oct-11	8	0	8.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	14-Oct-11	5	0	5.00	Public realm	Public realm parks works
H M Land Registry	25-Oct-11	4	0	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	25-Oct-11	12	0	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	01-Nov-11	16	0	16.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	08-Nov-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	08-Nov-11	8	0	8.00	Public realm	Public realm parks works
H M Land Registry	22-Nov-11	16	0	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	22-Nov-11	4	0	4.00	Legal & Democratic Services	Legal expenses
H M Land Registry	22-Nov-11	4	0	4.00	Public Control	Miscellaneous expenses
H M Land Registry	29-Nov-11	8	0	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	24-Jan-12	20	0	20.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	10-Jan-12	4	0	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	29-Dec-11	4	0	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	29-Dec-11	4	0	4.00	Council Tax Collection	Enquiry agents fees
Hamilton Mercer Training	28-Dec-11	229	45.8	274.80	Customer Services Division	Conferences courses and seminars
Happy Homes(Europe) Limited	31-Dec-11	1705	0	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-11	1860	0	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-11	1860	0	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-11	2240	0	2,240.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-11	1500	0	1,500.00	Homeless	Payments for temporary accommodation
Health Protection Agency	23-Dec-11	60	0	60.00	Environmental Health (Gen)	Conferences courses and seminars
High Street Vouchers Ltd	10-Jan-12	4116	0	4,116.00	Community Consultation	Citizens panel
Huggins Edwards & Sharp	03-Jan-12	4515	903	5,418.00	Estate & Property Management	Consultants fees
Huntress Search Ltd	16-Dec-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	16-Dec-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	23-Dec-11	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	23-Dec-11	476.1	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	30-Dec-11	240.12	48.02	288.14	Customer Services Division	Agency staff
Huntress Search Ltd	30-Dec-11	356.04	71.21	427.25	Customer Services Division	Agency staff
Huntress Search Ltd	06-Jan-12	86.94	17.39	104.33	Customer Services Division	Agency staff
Huntress Search Ltd	06-Jan-12	360.18	72.04	432.22	Customer Services Division	Agency staff
Huntress Search Ltd	13-Jan-12	534.06	106.81	640.87	Customer Services Division	Agency staff
Huntress Search Ltd	13-Jan-12	596.16	119.23	715.39	Customer Services Division	Agency staff
Huntress Search Ltd	25-Nov-11	111.12	22.24	133.36	Parks	Agency staff
Huntress Search Ltd	25-Nov-11	74.08	14.82	88.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	25-Nov-11	55.56	11.11	66.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	25-Nov-11	37.04	7.41	44.45	DSO Street Cleansing	Agency staff
Huntress Search Ltd	25-Nov-11	18.52	3.7	22.22	Trade Refuse Collection	Agency staff
Huntress Search Ltd	25-Nov-11	11.11	2.22	13.33	DSO Graffiti removal	Agency staff
Huntress Search Ltd	25-Nov-11	11.11	2.22	13.33	Route Call	Agency staff
Huntress Search Ltd	25-Nov-11	7.41	1.48	8.89	Community Alarm	Agency staff
Huntress Search Ltd	25-Nov-11	7.41	1.48	8.89	Meals on Wheels	Agency staff

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	16-Dec-11	77.77	15.54	93.31	Parks	Agency staff
Huntress Search Ltd	16-Dec-11	51.86	10.37	62.23	Grounds maintenance service	Agency staff
Huntress Search Ltd	16-Dec-11	38.89	7.78	46.67	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	16-Dec-11	25.93	5.19	31.12	DSO Street Cleansing	Agency staff
Huntress Search Ltd	16-Dec-11	12.96	2.59	15.55	Trade Refuse Collection	Agency staff
Huntress Search Ltd	16-Dec-11	7.78	1.56	9.34	Route Call	Agency staff
Huntress Search Ltd	16-Dec-11	5.19	1.04	6.23	Community Alarm	Agency staff
Huntress Search Ltd	16-Dec-11	5.19	1.04	6.23	Meals on Wheels	Agency staff
Huntress Search Ltd	16-Dec-11	7.78	1.56	9.34	DSO Graffiti removal	Agency staff
Huntress Search Ltd	23-Dec-11	129.17	25.86	155.03	Parks	Agency staff
Huntress Search Ltd	23-Dec-11	86.12	17.22	103.34	Grounds maintenance service	Agency staff
Huntress Search Ltd	23-Dec-11	64.59	12.92	77.51	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	23-Dec-11	43.06	8.61	51.67	DSO Street Cleansing	Agency staff
Huntress Search Ltd	23-Dec-11	21.53	4.31	25.84	Trade Refuse Collection	Agency staff
Huntress Search Ltd	23-Dec-11	12.92	2.58	15.50	DSO Graffiti removal	Agency staff
Huntress Search Ltd	23-Dec-11	12.92	2.58	15.50	Route Call	Agency staff
Huntress Search Ltd	23-Dec-11	8.61	1.72	10.33	Community Alarm	Agency staff
Huntress Search Ltd	23-Dec-11	8.61	1.72	10.33	Meals on Wheels	Agency staff
Huntress Search Ltd	06-Jan-12	28.05	5.62	33.67	Parks	Agency staff
Huntress Search Ltd	06-Jan-12	18.71	3.74	22.45	Grounds maintenance service	Agency staff
Huntress Search Ltd	06-Jan-12	14.03	2.81	16.84	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	06-Jan-12	9.36	1.87	11.23	DSO Street Cleansing	Agency staff
Huntress Search Ltd	06-Jan-12	4.68	0.94	5.62	Trade Refuse Collection	Agency staff
Huntress Search Ltd	06-Jan-12	2.81	0.56	3.37	DSO Graffiti removal	Agency staff
Huntress Search Ltd	06-Jan-12	2.81	0.56	3.37	Route Call	Agency staff
Huntress Search Ltd	06-Jan-12	1.87	0.37	2.24	Community Alarm	Agency staff
Huntress Search Ltd	06-Jan-12	1.87	0.37	2.24	Meals on Wheels	Agency staff
Huntress Search Ltd	06-Jan-12	84.19	16.85	101.04	Parks	Agency staff
Huntress Search Ltd	06-Jan-12	56.13	11.23	67.36	Grounds maintenance service	Agency staff
Huntress Search Ltd	06-Jan-12	42.1	8.42	50.52	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	06-Jan-12	28.07	5.61	33.68	DSO Street Cleansing	Agency staff
Huntress Search Ltd	06-Jan-12	14.03	2.81	16.84	Trade Refuse Collection	Agency staff
Huntress Search Ltd	06-Jan-12	8.42	1.68	10.10	DSO Graffiti removal	Agency staff
Huntress Search Ltd	06-Jan-12	8.42	1.68	10.10	Route Call	Agency staff
Huntress Search Ltd	06-Jan-12	5.61	1.12	6.73	Community Alarm	Agency staff
Huntress Search Ltd	06-Jan-12	5.61	1.12	6.73	Meals on Wheels	Agency staff
Huntress Search Ltd	13-Jan-12	143.65	28.73	172.38	Parks	Agency staff
Huntress Search Ltd	13-Jan-12	92.6	18.52	111.12	Grounds maintenance service	Agency staff
Huntress Search Ltd	13-Jan-12	69.45	13.89	83.34	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	13-Jan-12	46.3	9.26	55.56	DSO Street Cleansing	Agency staff
Huntress Search Ltd	13-Jan-12	23.15	4.63	27.78	Trade Refuse Collection	Agency staff
Huntress Search Ltd	13-Jan-12	13.89	2.78	16.67	DSO Graffiti removal	Agency staff
Huntress Search Ltd	13-Jan-12	13.89	2.78	16.67	Route Call	Agency staff
Huntress Search Ltd	13-Jan-12	9.26	1.85	11.11	Community Alarm	Agency staff
Huntress Search Ltd	13-Jan-12	9.26	1.85	11.11	Meals on Wheels	Agency staff
Huntress Search Ltd	18-Nov-11	54.95	10.99	65.94	Bourne Hall	Agency staff
Huntress Search Ltd	16-Dec-11	58.45	11.68	70.13	Ewell Court House	Agency staff
Huntress Search Ltd	16-Dec-11	116.88	23.38	140.26	Bourne Hall	Agency staff
Huntress Search Ltd	16-Dec-11	116.88	23.38	140.26	Ebbisham Centre	Agency staff
Huntress Search Ltd	23-Dec-11	52.41	10.48	62.89	Ewell Court House	Agency staff
Huntress Search Ltd	23-Dec-11	104.84	20.97	125.81	Bourne Hall	Agency staff
Huntress Search Ltd	23-Dec-11	104.84	20.97	125.81	Ebbisham Centre	Agency staff
Huntress Search Ltd	06-Jan-12	50.61	10.13	60.74	Ewell Court House	Agency staff
Huntress Search Ltd	06-Jan-12	101.22	20.24	121.46	Bourne Hall	Agency staff
Huntress Search Ltd	06-Jan-12	101.22	20.24	121.46	Ebbisham Centre	Agency staff
Huntress Search Ltd	25-Nov-11	14.82	2.96	17.78	Transport contract holding account	Agency staff
Huntress Search Ltd	16-Dec-11	10.37	2.07	12.44	Transport contract holding account	Agency staff
Huntress Search Ltd	23-Dec-11	17.22	3.44	20.66	Transport contract holding account	Agency staff

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	06-Jan-12	3.74	0.75	4.49	Transport contract holding account	Agency staff
Huntress Search Ltd	06-Jan-12	11.23	2.25	13.48	Transport contract holding account	Agency staff
Huntress Search Ltd	13-Jan-12	18.52	3.7	22.22	Transport contract holding account	Agency staff
Hygienius T/A Thermo Box UK	16-Jan-12	97.9	19.58	117.48	Meals on Wheels	OP. equipment & tools : purchase
Inside Housing Solutions Ltd	16-Jan-12	3038	607.6	3,645.60	Pollution	Contract payments
IRRV	01-Jan-12	202	0	202.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	01-Jan-12	142	0	142.00	Revenues and Benefits	Subscriptions to Professional Bodies
ISS UK Ltd	21-Dec-11	153.96	30.77	184.73	Public realm	Public realm highways works
ISS UK Ltd	21-Dec-11	616	123.2	739.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	141.5	28.3	169.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	11.11	2.22	13.33	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	649.45	129.89	779.34	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	110	22	132.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	273.35	54.67	328.02	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	71.5	14.3	85.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	346.5	69.3	415.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	842.05	168.41	1,010.46	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	128.11	25.62	153.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	46.2	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	21-Dec-11	363	72.6	435.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	79.53	15.91	95.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	33.31	6.66	39.97	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	79.71	15.94	95.65	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	21-Dec-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	21-Dec-11	362.68	72.54	435.22	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	263.35	52.67	316.02	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	21-Dec-11	825	165	990.00	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	21-Dec-11	453.81	90.76	544.57	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	95.62	19.12	114.74	Public realm	Public realm highways works
ISS UK Ltd	21-Dec-11	93.5	18.7	112.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	21-Dec-11	46.2	9.24	55.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	722.7	144.54	867.24	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	46.07	9.21	55.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	77	15.4	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	66	13.2	79.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	21-Dec-11	825	165	990.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	723.8	144.76	868.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	184.8	36.96	221.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	61.71	12.34	74.05	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	77	15.4	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	211.2	42.24	253.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	73.7	14.74	88.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	93.5	18.7	112.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	87.32	17.46	104.78	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	21-Dec-11	154	30.8	184.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	11	2.2	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	21-Dec-11	11	2.2	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	21-Dec-11	220	44	264.00	DSO Management	Transport & plant R & M
ISS UK Ltd	21-Dec-11	58.83	11.77	70.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	163.54	32.71	196.25	Public realm	Public realm highways works
ISS UK Ltd	21-Dec-11	297	59.4	356.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	21-Dec-11	96.24	19.25	115.49	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	1361.8	272.36	1,634.16	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	21-Dec-11	118.99	23.8	142.79	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	18467.9	3693.58	22,161.48	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	21-Dec-11	222.76	44.55	267.31	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	45.83	9.17	55.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	28.8	5.76	34.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	485.98	97.2	583.18	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	46.01	9.2	55.21	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	21-Dec-11	46.2	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	21-Dec-11	4435.2	887.04	5,322.24	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	77	15.4	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	22	4.4	26.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	72.6	14.52	87.12	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	94.73	18.95	113.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	11	2.2	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	11	2.2	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	526.68	105.34	632.02	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	296.63	59.33	355.96	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	119.16	23.83	142.99	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	45.83	9.17	55.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	128.98	25.8	154.78	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	21-Dec-11	16.5	3.3	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	21-Dec-11	16.5	3.3	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	21-Dec-11	80.3	16.06	96.36	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	65.41	13.08	78.49	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	525.8	105.14	630.94	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	47.78	9.56	57.34	Parks	Cleaning consumables
ISS UK Ltd	28-Nov-11	44	8.8	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	28-Nov-11	44	8.8	52.80	Allotments	Maintenance of grounds
ISS UK Ltd	28-Nov-11	127.6	25.52	153.12	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	47.78	9.56	57.34	Parks	Cleaning consumables
ISS UK Ltd	28-Nov-11	54.41	10.88	65.29	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	90.35	18.07	108.42	Bourne Hall	Cleaning consumables
ISS UK Ltd	28-Nov-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	144.76	28.95	173.71	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	105.91	21.18	127.09	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	62.7	12.54	75.24	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	47.78	9.56	57.34	Parks	Cleaning consumables
ISS UK Ltd	28-Nov-11	241.56	48.31	289.87	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	87.54	17.51	105.05	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	28-Nov-11	109.44	21.89	131.33	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	28-Nov-11	38.5	7.7	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	460.35	92.07	552.42	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	127.44	25.49	152.93	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	61.4	12.28	73.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	52.06	10.41	62.47	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	52.22	10.44	62.66	Ewell Court House	Cleaning consumables
ISS UK Ltd	28-Nov-11	47.78	9.56	57.34	Parks	Cleaning consumables
ISS UK Ltd	28-Nov-11	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	121	24.2	145.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	274.56	54.91	329.47	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	660	132	792.00	Epsom Surface Car Parks	Miscellaneous expenses
ISS UK Ltd	28-Nov-11	77	15.4	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	315.7	63.14	378.84	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	72.6	14.52	87.12	Ad hoc building maintenance	Vandalism repairs

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Nov-11	770	154	924.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	132	26.4	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	50.08	10.02	60.10	Longmead Depot	Cleaning consumables
ISS UK Ltd	28-Nov-11	107.32	21.46	128.78	Longmead Depot	Cleaning consumables
ISS UK Ltd	28-Nov-11	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	92.4	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	28-Nov-11	47.78	9.56	57.34	Parks	Cleaning consumables
ISS UK Ltd	28-Nov-11	138.63	27.73	166.36	Playhouse	Cleaning consumables
ISS UK Ltd	28-Nov-11	193.6	38.72	232.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	425.44	85.09	510.53	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	28-Nov-11	455.13	91.03	546.16	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	28-Nov-11	489.5	97.9	587.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	401.5	80.3	481.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	55	11	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	264	52.8	316.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	28-Nov-11	26.82	5.36	32.18	Public realm	Public realm highways works
ISS UK Ltd	28-Nov-11	168.01	33.6	201.61	Public realm	Public realm highways works
ISS UK Ltd	28-Nov-11	60.61	12.12	72.73	Wells Social Centre	Cleaning consumables
ISS UK Ltd	28-Nov-11	419.8	83.96	503.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	45.83	9.17	55.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	44	8.8	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	390.5	78.1	468.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	28-Nov-11	1760	352	2,112.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	08-Jan-12	2820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	3565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	592.8	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	1340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	626.7	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	760.8	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	2121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	1180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	2084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	1620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	2529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	5028.32	1005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	3033.02	606.6	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	3242.3	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	7440.29	1488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	7198.68	1439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	08-Jan-12	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	175.5	35.1	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	1157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Jan-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Jan-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
ITW Envopak	06-Jan-12	113.6	22.72	136.32	Financial Services	Stationery
Jacobs UK Ltd	04-Jan-12	1090	218	1,308.00	Local nature reserve	Consultants fees
Jade Recruitment Limited	19-Dec-11	94.6	18.92	113.52	Wells Social Centre	Agency staff
Jade Recruitment Limited	23-Dec-11	44.2	8.84	53.04	Wells Social Centre	Agency staff
Jade Recruitment Limited	23-Jan-12	43	8.6	51.60	Wells Social Centre	Agency staff
Jamie Wilson Productions Ltd	09-Jan-12	1400	280	1,680.00	Playhouse	Prof performances share of takings
Jamie Wilson Productions Ltd	17-Jan-12	8739	1747.8	10,486.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jamie Wilson Productions Ltd	17-Jan-12	1068.17	213.63	1,281.80	Playhouse	General office expenses
Jazz Scene	13-Jan-12	191.67	0	191.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	13-Jan-12	131.66	0	131.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	09-Jan-12	500	0	500.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Jazz Scene	20-Dec-11	500	0	500.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Jazz Scene	20-Dec-11	60.66	0	60.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	20-Dec-11	172.66	0	172.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	20-Dec-11	168.66	0	168.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Aronson	12-Dec-11	30	0	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jan-12	37.5	0	37.50	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jan-12	45	0	45.00	Handyperson Works	Handyperson Scheme contractor payments
Kalamazoo Secure Solutions Limited	15-Dec-11	1205	241	1,446.00	Playhouse	External printing
Kent County Council	23-Jan-12	199.74	39.95	239.69	Parks	Gas
Kent County Council	23-Dec-11	-200.11	-40.02	-240.13	Parks	Gas
Kent County Council	11-Jan-12	235.64	47.13	282.77	Parks	Gas
Kent County Council	16-Dec-11	362.4	72.48	434.88	Parks	Gas
Kent County Council	04-Jan-12	933.03	186.61	1,119.64	Longmead Depot	Electricity
Kent County Council	23-Dec-11	4924.56	984.91	5,909.47	Town Hall (operational)	Electricity
Kent County Council	11-Jan-12	4970.11	994.02	5,964.13	Town Hall (operational)	Electricity
Kent County Council	12-Jan-12	2739.18	547.84	3,287.02	Bourne Hall	Electricity
Kent County Council	23-Jan-12	1868.36	373.67	2,242.03	Bourne Hall	Gas
Kent County Council	23-Jan-12	206.69	41.34	248.03	Cox Lane former social centre	Gas
Kent County Council	23-Jan-12	100.66	5.03	105.69	Ewell Court House	Gas
Kent County Council	04-Jan-12	599	119.8	718.80	Longmead Social Centre	Electricity
Kent County Council	23-Jan-12	652.27	130.45	782.72	Longmead Social Centre	Gas
Kent County Council	06-Dec-11	297.63	59.53	357.16	Playhouse	Gas
Kent County Council	23-Jan-12	641.71	128.34	770.05	Playhouse	Gas
Kent County Council	23-Jan-12	319.64	63.93	383.57	Wells Social Centre	Gas
King Feeders UK	30-Nov-11	220.74	44.15	264.89	Grounds maintenance service	Maintenance of grounds
Kingsfield Computer Products Ltd	08-Dec-11	208.95	41.8	250.75	Barrier Parking at Hook Rd MSCP	Payments to contractors
Lakin McCarthy Entertainment Ltd	18-Nov-11	2090	418	2,508.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lambeth Scientific Services Ltd	05-Jan-12	1386	277.2	1,663.20	Pollution	Pollution monitoring
Landscape Supply Company	12-Dec-11	31.91	6.38	38.29	Grounds maintenance service	Maintenance of grounds

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Language Line Ltd	31-Dec-11	22.75	4.55	27.30	Environmental Health (Gen)	Consultants fees
Lee James Associates Ltd	05-Dec-11	1860.31	372.06	2,232.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
Level 3 Communications UK Ltd	01-Jan-12	2350.19	470.05	2,820.24	ICT	Mobile comms
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Levensedge Telecom Services Ltd	13-Jan-12	12	2.4	14.40	Transport contract holding account	Other vehicle running costs
Limpeza UK Limited	03-Jan-12	1486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Local Transport Today Ltd	23-Jan-12	54	0	54.00	Car Parks Admin	Subscriptions to associations
Local Transport Today Ltd	23-Jan-12	20	4	24.00	Car Parks Admin	Subscriptions to associations
London Borough Of Sutton	05-Jan-12	832.28	166.46	998.74	Public Health	Medical waste contract
London Borough Of Sutton	05-Jan-12	788.13	157.63	945.76	Public Health	Medical waste contract
London Hire Ltd	21-Dec-11	356	71.2	427.20	Transport contract holding account	Spot hire of vehicles
M Bray	12-Jan-12	100	0	100.00	Public realm	Public realm highways works
M Bray	12-Jan-12	360	0	360.00	Public realm	Public realm highways works
Manx Telecom Ltd	01-Jan-12	17.47	3.49	20.96	ICT	Mobile comms
Martin Conway	12-Dec-11	455	91	546.00	Homeless	Payments for temporary accommodation
Martin Conway	12-Dec-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	19-Dec-11	455	91	546.00	Homeless	Payments for temporary accommodation
Martin Conway	19-Dec-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Dec-11	455	91	546.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Dec-11	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	02-Jan-12	455	91	546.00	Homeless	Payments for temporary accommodation
Martin Conway	02-Jan-12	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	09-Jan-12	455	91	546.00	Homeless	Payments for temporary accommodation
Martin Conway	09-Jan-12	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Conway	16-Jan-12	455	91	546.00	Homeless	Payments for temporary accommodation
Martin Conway	16-Jan-12	665	133	798.00	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	08-Jan-12	480	96	576.00	Corporate IT skills training	IT skills training
Mary Gorton Design	19-Nov-11	405	0	405.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	18-Nov-11	337	0	337.00	Domestic Refuse Collection	Advertising
MBL Seminars Ltd	24-Jan-12	220	44	264.00	Legal & Democratic Services	Conferences courses and seminars
Metric Group Ltd	07-Dec-11	255	51	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	07-Dec-11	1466.88	293.38	1,760.26	Car Parks Admin	OP. equipment & tools : purchase
Metrosigns 2000 Ltd	09-Jan-12	750	150	900.00	Local nature reserve	Publicity
Michelle White	19-Dec-11	120	0	120.00	Lets get active	Events & Initiatives
Midland HR and Payroll	01-Dec-11	1439.1	287.82	1,726.92	HR and Consultation & Communications	Software and hardware maintenance
Miss Jennifer Oscroft	18-Jan-12	400	80	480.00	Legal & Democratic Services	Legal expenses
Mole Valley District Council	20-Jan-12	404	80.8	484.80	Corporate Risk	Emergency comms scheme monitoring chgs
Morgan Hunt UK Ltd	25-Dec-11	418.75	83.75	502.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	25-Dec-11	418.75	83.75	502.50	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	01-Jan-12	208.25	41.65	249.90	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	01-Jan-12	208.25	41.65	249.90	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	08-Jan-12	490	98	588.00	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-Jan-12	808.5	161.7	970.20	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-Jan-12	502.25	100.45	602.70	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	08-Jan-12	356.25	71.25	427.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	08-Jan-12	356.25	71.25	427.50	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	08-Jan-12	759.5	151.9	911.40	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	15-Jan-12	431.25	86.25	517.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	15-Jan-12	431.25	86.25	517.50	Council Tax Rebates	Agency staff

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Morgan Hunt UK Ltd	22-Jan-12	450	90	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	22-Jan-12	450	90	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	22-Jan-12	857.5	171.5	1,029.00	Business Rate Collection	Agency staff
Morrison	23-Jan-12	2700	540	3,240.00	Homelessness DCLG funded	Sanctuary scheme expenses
Morrison	23-Jan-12	1041	208.2	1,249.20	Homelessness DCLG funded	Sanctuary scheme expenses
Mr Electric London South West Ltd	21-Dec-11	60	12	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Dec-11	223.18	44.64	267.82	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	21-Dec-11	83.33	16.67	100.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	13-Jan-12	60	12	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr G R Furniss	01-Dec-11	50	0	50.00	92 92b High Street (Relate)	Leased property rent
Mr J Pasteau	14-Jan-12	685	137	822.00	Disabled facilities grants	Improvement grants
Mr P Finch	15-Dec-11	952	0	952.00	Domestic Refuse Collection	Skills training
Mr S M Sillery (Marsill)	18-Jan-12	710	0	710.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	18-Jan-12	420	0	420.00	Corporate Risk	General office expenses
Mr S M Sillery (Marsill)	16-Jan-12	8220	0	8,220.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	16-Jan-12	1170	0	1,170.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	16-Jan-12	250	0	250.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	16-Jan-12	240	0	240.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	16-Jan-12	260	0	260.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	16-Jan-12	35	0	35.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	16-Jan-12	100	0	100.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	16-Jan-12	120	0	120.00	Town Hall (operational)	Operational building expenses
Mr S M Sillery (Marsill)	18-Jan-12	890	0	890.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	18-Jan-12	520	0	520.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S Patel T/A Rickys Chemist	15-Jan-12	100	0	100.00	Pollution	Air quality monitoring
Nat West	15-Dec-11	96.5	0	96.50	Banking	Streamline charges
Nat West	16-Jan-12	116.78	0	116.78	Banking	Bank charges
Nat West	30-Dec-11	8.58	0	8.58	Banking	Streamline charges
Nat West	30-Dec-11	5679.14	0	5,679.14	Banking	Streamline charges
Nescot	18-Jan-12	95	19	114.00	Community development and p'ship works	Young people partnership working
Nescot	18-Jan-12	60	0	60.00	Community development and p'ship works	Young people partnership working
Nescot	13-Jan-12	600	0	600.00	Leisure Developments	Events & Initiatives
Netherne Printing Services Ltd	25-Nov-11	100	20	120.00	Mayoral Expenses (excl car)	Mayor's allowance
Network (Leaseplan UK)	16-Dec-11	697.41	139.49	836.90	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	16-Dec-11	67.56	13.51	81.07	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	09-Jan-12	254.99	51	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	17-Dec-11	225	45	270.00	Playhouse	Advertising
Newsquest London Ltd	24-Dec-11	7.5	1.5	9.00	Playhouse	Advertising
Newsquest London Ltd	24-Dec-11	225	45	270.00	Playhouse	Removal of dangerous structure
Newsquest London Ltd	31-Dec-11	217.5	43.5	261.00	Playhouse	Advertising
Newsquest London Ltd	07-Jan-12	225	45	270.00	Playhouse	Advertising
Newsquest London Ltd	14-Jan-12	225	45	270.00	Playhouse	Advertising
Nisbets	11-Jan-12	18.63	3.72	22.35	Longmead Social Centre	Catering purchases - non food items
Northcliffe Media Ltd	31-Dec-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	18-Dec-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	25-Dec-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	08-Jan-12	200.03	40.01	240.04	Playhouse	Advertising
NST Data Cabling Ltd	14-Dec-11	881.5	176.3	1,057.80	Barrier Parking at Hook Rd MSCP	Payments to contractors
O2 (UK) Ltd	30-Dec-11	2612.56	558.7	3,171.26	ICT	Mobile commms
OCS Group UK Ltd	09-Dec-11	2299.5	459.9	2,759.40	Mayoral Expenses (excl car)	Mayor's allowance
OCS Group UK Ltd	20-Dec-11	-2299.5	-459.9	-2,759.40	Mayoral Expenses (excl car)	Mayor's allowance
OCS Group UK Ltd	09-Dec-11	92.5	18.5	111.00	Bourne Hall	Publicity
OCS Group UK Ltd	09-Dec-11	40	8	48.00	Bourne Hall	Publicity
OCS Group UK Ltd	09-Dec-11	95.65	19.13	114.78	Playhouse	General office expenses
OCS Group UK Ltd	22-Dec-11	166.67	33.33	200.00	Playhouse	General office expenses
Office Depot	31-Dec-11	607.35	121.46	728.81	Corporate Risk	Stationery
OK 2 Print Ltd	30-Dec-11	875	0	875.00	Leisure Developments	Events & Initiatives
Omnex Pro Film Ltd	03-Jan-12	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Paper and Office Solutions	31-Dec-11	41.95	8.39	50.34	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	41.4	8.28	49.68	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	48.85	9.77	58.62	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	124.2	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	62.1	12.42	74.52	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	4.72	0.94	5.66	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	124.2	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	51.75	10.35	62.10	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	124.2	24.84	149.04	Central administration	Stationery
Paper and Office Solutions	31-Dec-11	22.8	4.56	27.36	Central administration	Stationery
Parkare Limited	15-Dec-11	575	115	690.00	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	09-Dec-11	12194.98	2439	14,633.98	Ashley Centre MSCSP	Service contracts
Parkare Limited	16-Dec-11	525.5	105.1	630.60	Car Parks Admin	OP. equipment & tools : purchase
Passe-Partout Consulting Ltd	17-Nov-11	630	126	756.00	Corporate training	Corporate training initiatives
Passe-Partout Consulting Ltd	08-Dec-11	630	126	756.00	Corporate training	Corporate training initiatives
PayPoint.net	10-Jan-12	120.6	24.12	144.72	ICT	Software and hardware maintenance
Pelican Buying Company	20-Jan-12	4409.11	0	4,409.11	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Jan-12	954.45	0	954.45	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Jan-12	6.19	1.24	7.43	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Jan-12	122.68	0	122.68	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Jan-12	57.77	11.55	69.32	Wells Social Centre	Cleaning materials
Pelican Buying Company	20-Jan-12	1088.97	0	1,088.97	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Jan-12	122.66	0	122.66	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jan-12	10.64	2.13	12.77	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Jan-12	208.35	41.68	250.03	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	20-Jan-12	20.68	0	20.68	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Jan-12	21.65	4.33	25.98	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Jan-12	170.84	0	170.84	Meals on Wheels	Purchase of provisions
Phoenix Vehicle Hire Ltd	09-Jan-12	795	159	954.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	17-Jan-12	618	123.6	741.60	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	23-Dec-11	795	159	954.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	30-Dec-11	795	159	954.00	Domestic Refuse Collection	Spot hire of vehicles
PHS Group PLC	24-Nov-11	4000	800	4,800.00	Civic Expenses	Civic expenses
PHS Group PLC	09-Jan-12	-300	-60	-360.00	Civic Expenses	Civic expenses
Pin Point Recruitment	18-Dec-11	3963.36	792.67	4,756.03	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Dec-11	3530.4	706.08	4,236.48	Grounds maintenance service	Agency staff
Pin Point Recruitment	01-Jan-12	1290.08	258.01	1,548.09	Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Oct-11	1868	373.6	2,241.60	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Oct-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Nov-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Nov-11	1494.4	298.88	1,793.28	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Nov-11	3778.48	755.69	4,534.17	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Nov-11	599	119.8	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Nov-11	2562.48	512.49	3,074.97	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Nov-11	2807.12	561.42	3,368.54	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Nov-11	373.6	74.72	448.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	13-Nov-11	518.2	103.64	621.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Nov-11	1942.72	388.54	2,331.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Nov-11	316.48	63.3	379.78	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	27-Nov-11	3432.72	686.54	4,119.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Nov-11	298.88	59.78	358.66	Trade Refuse Collection	Agency staff
Pin Point Recruitment	27-Nov-11	599	119.8	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Dec-11	2316.32	463.26	2,779.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Dec-11	474.72	94.94	569.66	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	04-Dec-11	3853.2	770.64	4,623.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Dec-11	448.32	89.66	537.98	Trade Refuse Collection	Agency staff
Pin Point Recruitment	04-Dec-11	777.3	155.46	932.76	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Dec-11	1597.14	319.42	1,916.56	Domestic Refuse Collection	Agency staff

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	11-Dec-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	11-Dec-11	3853.2	770.63	4,623.83	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Dec-11	298.88	59.78	358.66	Trade Refuse Collection	Agency staff
Pin Point Recruitment	11-Dec-11	339.9	67.98	407.88	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Dec-11	2303.16	460.63	2,763.79	DSO Street Cleansing	Agency staff
Pin Point Recruitment	18-Dec-11	395.6	79.12	474.72	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	18-Dec-11	2316.32	463.26	2,779.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Dec-11	373.6	74.72	448.32	Trade Refuse Collection	Agency staff
Pin Point Recruitment	18-Dec-11	4240.72	848.14	5,088.86	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Dec-11	599	119.8	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Dec-11	2039.44	407.88	2,447.32	DSO Street Cleansing	Agency staff
Pin Point Recruitment	25-Dec-11	395.6	79.11	474.71	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	25-Dec-11	1793.28	358.66	2,151.94	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Dec-11	373.6	74.71	448.31	Trade Refuse Collection	Agency staff
Pin Point Recruitment	25-Dec-11	3778.08	755.62	4,533.70	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Dec-11	599	119.8	718.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jan-12	1935.2	387.04	2,322.24	DSO Street Cleansing	Agency staff
Pin Point Recruitment	01-Jan-12	171.52	34.3	205.82	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	01-Jan-12	3790.32	758.06	4,548.38	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jan-12	371.6	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	01-Jan-12	4156.26	831.25	4,987.51	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jan-12	2572.64	514.52	3,087.16	DSO Street Cleansing	Agency staff
Pin Point Recruitment	08-Jan-12	64.32	12.86	77.18	Meals on Wheels	Agency staff
Pin Point Recruitment	08-Jan-12	278.72	55.74	334.46	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	08-Jan-12	4236.24	847.25	5,083.49	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jan-12	445.92	89.18	535.10	Trade Refuse Collection	Agency staff
Pin Point Recruitment	08-Jan-12	5128.72	1025.74	6,154.46	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jan-12	339.2	67.84	407.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jan-12	2998.56	599.71	3,598.27	DSO Street Cleansing	Agency staff
Pin Point Recruitment	15-Jan-12	428.8	85.75	514.55	Meals on Wheels	Agency staff
Pin Point Recruitment	15-Jan-12	3864.64	772.93	4,637.57	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jan-12	520.24	104.04	624.28	Trade Refuse Collection	Agency staff
Pin Point Recruitment	15-Jan-12	5450.88	1090.18	6,541.06	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jan-12	424	84.8	508.80	Domestic Refuse Collection	Agency staff
Portals to the Past	14-Jan-12	120	0	120.00	Museum	Prof performances - fixed fee
Premier Shredding Ltd	27-Jan-12	20	4	24.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	16-Dec-11	904.07	180.81	1,084.88	Community Housing Project	Agency staff
Prentis Solutions	30-Dec-11	848.59	169.72	1,018.31	Community Housing Project	Agency staff
Prentis Solutions	13-Jan-12	374.1	74.82	448.92	Community Housing Project	Agency staff
Prentis Solutions	20-Jan-12	455.16	91.03	546.19	Community Housing Project	Agency staff
Probrand Ltd	20-Jan-12	191.07	38.21	229.28	ICT	Computer hardware purchase
Probrand Ltd	20-Jan-12	203.9	40.78	244.68	ICT	Computer hardware purchase
Promologic Ltd	12-Jan-12	166	33.2	199.20	Town Hall (operational)	Clothing & uniforms
R G D Property Services	06-Jan-12	18	0	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	06-Jan-12	100.23	0	100.23	Handyperson Works	CSP Home Security expenditure
R G D Property Services	09-Jan-12	18	0	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	09-Jan-12	18	0	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	12-Jan-12	54	0	54.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	17-Jan-12	18	0	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	18-Jan-12	72	0	72.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	18-Jan-12	63	0	63.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	20-Jan-12	54	0	54.00	Handyperson Works	CSP Home Security expenditure
RBS	12-Dec-11	163	0	163.00	Route Call	Miscellaneous expenses
RBS	12-Dec-11	21.64	4.33	25.97	Corporate Risk	General office expenses
RBS	12-Dec-11	140.72	0	140.72	Town Hall (operational)	Vending machine supplies
RBS	12-Dec-11	12.49	2.5	14.99	Corporate Risk	General office expenses
RBS	12-Dec-11	22.5	0	22.50	HR and Consultation & Communications	Bonus scheme A
RBS	12-Dec-11	10.7	0	10.70	Legal & Democratic Services	Conferences courses and seminars

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	12-Dec-11	25	0	25.00	HR and Consultation & Communications	Bonus scheme A
RBS	12-Dec-11	20	0	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	12-Dec-11	185.4	0	185.40	Mayoral Car	Contract Hire Payments
RBS	12-Dec-11	30.82	0	30.82	Meals on Wheels	Purchase of provisions
RBS	12-Dec-11	3219.74	0	3,219.74	Shopping Service	Purchase of provisions
RBS	12-Dec-11	300.5	60.1	360.60	Grounds maintenance service	Maintenance of grounds
RBS	12-Dec-11	640	128	768.00	Grounds maintenance service	Maintenance of grounds
RBS	12-Dec-11	208.25	0	208.25	Longmead Depot	Vending machine supplies
RBS	12-Dec-11	76.15	0	76.15	DSO Street Cleansing	Protective clothing
RBS	12-Dec-11	151	30.2	181.20	Domestic Refuse Collection	Skills training
RBS	12-Dec-11	29.99	0	29.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Dec-11	8.95	0	8.95	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Dec-11	59	11.8	70.80	Grounds maintenance service	Maintenance of grounds
RBS	12-Dec-11	174.68	0	174.68	Longmead Depot	Vending machine supplies
RBS	12-Dec-11	39.96	0	39.96	DSO Management	Health & safety equipment
RBS	12-Dec-11	65	13	78.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Dec-11	8.75	0	8.75	Domestic Refuse Collection	Miscellaneous expenses
RBS	12-Dec-11	43.89	0	43.89	Mayoral Expenses (excl car)	Mayor's allowance
RBS	12-Dec-11	3.3	0	3.30	Members Expenses	Travel & subsistence
RBS	12-Dec-11	33.34	6.67	40.01	Mayoral Car	Petrol diesel & oil
RBS	12-Dec-11	15	0	15.00	DSO Management	Conferences courses and seminars
RBS	12-Dec-11	16	0	16.00	DSO Management	Conferences courses and seminars
RBS	12-Dec-11	76.67	0	76.67	DSO Management	Books & publications
RBS	12-Dec-11	325.08	65.02	390.10	DSO Graffiti removal	weed removal expenses
RBS	12-Dec-11	3.3	0	3.30	Bourne Hall	Refreshments - General
RBS	12-Dec-11	6.74	1.36	8.10	Bourne Hall	OP. equipment & tools : R & M
RBS	12-Dec-11	10.93	0	10.93	Bourne Hall	Refreshments - General
RBS	12-Dec-11	4.24	0	4.24	Bourne Hall	Refreshments - General
RBS	12-Dec-11	6	0	6.00	Playhouse	Publicity
RBS	12-Dec-11	31.2	0	31.20	Playhouse	Publicity
RBS	12-Dec-11	97.49	0	97.49	Grounds maintenance service	Miscellaneous expenses
RBS	12-Dec-11	8.39	0	8.39	Grounds maintenance service	Miscellaneous expenses
RBS	12-Dec-11	19.26	3.87	23.13	Grounds maintenance service	Miscellaneous expenses
RBS	12-Dec-11	20.87	0	20.87	Grounds maintenance service	Miscellaneous expenses
RBS	12-Dec-11	168.6	0	168.60	Grounds maintenance service	Miscellaneous expenses
RBS	12-Dec-11	83	16.6	99.60	Grounds maintenance service	OP. equipment & tools : purchase
RBS	12-Dec-11	30.67	6.13	36.80	Grounds maintenance service	Miscellaneous expenses
RBS	12-Dec-11	139.98	28	167.98	DSO Management	Computer hardware purchase
RBS	12-Dec-11	78.02	0	78.02	Grounds maintenance service	Maintenance of grounds
RBS	12-Dec-11	352.8	70.56	423.36	Public realm	Public realm highways works
RBS	12-Dec-11	79.52	15.9	95.42	Public realm	Public realm highways works
RBS	12-Dec-11	120	24	144.00	Public realm	Public realm highways works
RBS	12-Dec-11	111	22.2	133.20	Parks	General office expenses
RBS	12-Dec-11	13.13	2.62	15.75	Public realm	Public realm highways works
RBS	12-Dec-11	147.13	29.43	176.56	Public realm	Public realm highways works
RBS	12-Dec-11	56.64	11.33	67.97	Public realm	Public realm parks works
RBS	12-Dec-11	42.61	8.51	51.12	Public realm	Public realm parks works
RBS	12-Dec-11	56	0	56.00	Customer Services Division	Conferences courses and seminars
RBS	12-Dec-11	41.23	0	41.23	Wells Social Centre	Bar provisions
RBS	12-Dec-11	42	0	42.00	Business Rate Collection	Court costs
RBS	12-Dec-11	429	0	429.00	Council Tax Collection	Court costs
RBS	12-Dec-11	30.45	0	30.45	Ebbisham Centre	General office expenses
RBS	12-Dec-11	11.48	0	11.48	Ewell Court House	General office expenses
RBS	12-Dec-11	2.61	0	2.61	Ewell Court House	Refreshments - General
RBS	12-Dec-11	36.13	7.23	43.36	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	12.08	0	12.08	Playhouse	General office expenses
RBS	12-Dec-11	14.24	0	14.24	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	56.41	11.28	67.69	Playhouse	OP. equipment & tools : R & M

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	12-Dec-11	62	12.4	74.40	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	30.11	0	30.11	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	24.72	0	24.72	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	65.89	13.18	79.07	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	152.5	30.5	183.00	Playhouse	OP. equipment & tools : R & M
RBS	12-Dec-11	24.5	0	24.50	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	12-Dec-11	67.47	0	67.47	Ashley Centre MSCP	OP. equipment & tools : R & M
RBS	12-Dec-11	9.99	0	9.99	On street parking	OP. equipment & tools : purchase
RBS	12-Dec-11	63.95	0	63.95	Homeless	Payments for temporary accommodation
RBS	12-Dec-11	59.92	11.98	71.90	Ebbisham Centre	Computer charges
RBS	12-Dec-11	1.25	0	1.25	Playhouse	General office expenses
RBS	12-Dec-11	1.25	0	1.25	Playhouse	General office expenses
RBS	12-Dec-11	1.85	0	1.85	Playhouse	General office expenses
RBS	12-Dec-11	11.49	2.3	13.79	Parks	General office expenses
RBS	12-Dec-11	27.06	0	27.06	Chief Executive group	Meeting refreshments
RBS	12-Dec-11	74.98	0	74.98	Local nature reserve	Clothing & uniforms
RBS	12-Dec-11	13.4	0	13.40	Local nature reserve	EU Single farm payment Horton
RBS	12-Dec-11	107.75	21.55	129.30	Local nature reserve	EU Single farm payment Horton
RBS	12-Dec-11	14.15	2.83	16.98	ICT	Computer hardware purchase
RBS	12-Dec-11	58.9	0	58.90	ICT	Conferences courses and seminars
RBS	12-Dec-11	18.7	3.74	22.44	ICT	Data connections
RBS	12-Dec-11	155.95	0	155.95	Civic Expenses	Civic expenses
RBS	12-Dec-11	432	0	432.00	Local Elections	General office expenses
RBS	12-Dec-11	21.61	0	21.61	Civic Expenses	Civic expenses
RBS	12-Dec-11	9.15	0	9.15	Civic Expenses	Civic expenses
RBS	12-Dec-11	13.5	0	13.50	Civic Expenses	Civic expenses
RBS	12-Dec-11	7	0	7.00	Civic Expenses	Civic expenses
RBS	12-Dec-11	50.13	0	50.13	Civic Expenses	Civic expenses
RBS	12-Dec-11	31.17	6.24	37.41	Longmead Social Centre	Advertising
RBS	12-Dec-11	15.72	3.15	18.87	Longmead Social Centre	Centre improvements - purchases
RBS	12-Dec-11	46.92	9.39	56.31	Longmead Social Centre	Centre improvements - purchases
RBS	12-Dec-11	34.15	0	34.15	Longmead Social Centre	Purchase of provisions
RBS	12-Dec-11	6.38	0	6.38	Longmead Social Centre	Purchase of provisions
RBS	12-Dec-11	28.08	0	28.08	Longmead Social Centre	Purchase of provisions
RBS	12-Dec-11	88.41	17.68	106.09	Longmead Social Centre	Catering purchases - non food items
RBS	12-Dec-11	256.88	0	256.88	Longmead Social Centre	Bar provisions
RBS	12-Dec-11	118.16	23.63	141.79	Longmead Social Centre	Servery expenditure
RBS	12-Dec-11	19.67	0	19.67	Longmead Social Centre	Servery expenditure
RBS	12-Dec-11	25.36	5.07	30.43	Longmead Social Centre	Catering purchases - non food items
RBS	12-Dec-11	71.19	14.24	85.43	Longmead Social Centre	Catering purchases - non food items
RBS	12-Dec-11	8.18	0	8.18	Longmead Social Centre	Servery expenditure
RBS	12-Dec-11	35.99	7.2	43.19	Longmead Social Centre	Catering purchases - non food items
RBS	12-Dec-11	8.3	0	8.30	Parks	General office expenses
RBS	12-Dec-11	71.89	0	71.89	Parks	General office expenses
RBS	12-Dec-11	13.75	2.75	16.50	Parks	General office expenses
RBS	12-Dec-11	0.01	0	0.01	Parks	General office expenses
RBS	12-Dec-11	5.62	0	5.62	DSO Management	General office expenses
RBS	12-Dec-11	35.4	7.08	42.48	Parks	General office expenses
RBS	12-Dec-11	15.15	0	15.15	DSO Management	General office expenses
RBS	12-Dec-11	0.01	0	0.01	Parks	General office expenses
RBS	12-Dec-11	95.96	0	95.96	Parks	General office expenses
RBS	12-Dec-11	99.9	19.98	119.88	Parks	General office expenses
RBS	12-Dec-11	46.63	9.32	55.95	Parks	General office expenses
RBS	12-Dec-11	-35.4	-7.08	-42.48	Parks	General office expenses
RBS	12-Dec-11	-35.4	-7.08	-42.48	Parks	General office expenses
RBS	07-Nov-11	86.06	17.21	103.27	Longmead Social Centre	Catering purchases - non food items
RBS	07-Nov-11	63.03	12.61	75.64	Longmead Social Centre	Servery expenditure
RBS	07-Nov-11	55.18	0	55.18	Longmead Social Centre	Servery expenditure

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	07-Nov-11	231.95	0	231.95	Longmead Social Centre	Bar provisions
RBS	07-Nov-11	-19.99	-4	-23.99	Longmead Social Centre	Catering purchases - non food items
RBS	07-Nov-11	14.5	0	14.50	Longmead Social Centre	Purchase of provisions
RBS	07-Nov-11	151.91	30.38	182.29	Longmead Social Centre	Servery expenditure
RBS	07-Nov-11	52.02	0	52.02	Longmead Social Centre	Servery expenditure
RBS	07-Nov-11	133.39	26.68	160.07	Longmead Social Centre	Catering purchases - non food items
RBS	07-Nov-11	-294.25	-58.85	-353.10	Longmead Social Centre	Servery expenditure
RBS	07-Nov-11	-57.57	0	-57.57	Longmead Social Centre	Servery expenditure
RBS	12-Dec-11	380	76	456.00	Transport contract holding account	Avoidable repairs
RBS	12-Dec-11	199.98	40	239.98	Transport contract holding account	Stationery
RBS	12-Dec-11	189.72	37.94	227.66	Transport contract holding account	Avoidable repairs
RBS	12-Dec-11	11.46	2.29	13.75	Transport contract holding account	Avoidable repairs
RBS	12-Dec-11	51.24	10.25	61.49	Transport contract holding account	Avoidable repairs
Realistic Rock	30-Dec-11	570	0	570.00	Playhouse Matched Income and Expenditure	Comm performances payments
Red Moon Concepts Ltd	12-Dec-11	1086	217.2	1,303.20	Bourne Hall	Furniture: purchase
Reed	16-Dec-11	291.2	58.24	349.44	Financial Services	Agency staff
Reed	23-Dec-11	276.64	55.33	331.97	Financial Services	Agency staff
Reed	16-Dec-11	151.96	30.39	182.35	Development Control	Publicity
Reed Business Information Ltd	05-Dec-11	49	0	49.00	Estate & Property Management	Subscriptions to associations
Revolver Entertainment Ltd	01-Dec-11	100	17.5	117.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Richard Bowring	17-Dec-11	240	0	240.00	Museum	Prof performances - fixed fee
Richard Iles	25-Jan-12	315	0	315.00	Handyperson Works	Electrical Safety Expenditure
Ricoh UK Ltd	16-Jan-12	207.25	41.45	248.70	Corporate Risk	Copying charges
Ricoh UK Ltd	16-Jan-12	166.69	33.34	200.03	Corporate Risk	Copying charges
Ricoh UK Ltd	16-Jan-12	166.69	33.34	200.03	Corporate Risk	Copying charges
RICS	03-Jan-12	496	0	496.00	Building Control	Subscriptions to Professional Bodies
Rie Stanton	28-Dec-11	29.23	0	29.23	Community Safety Partnership Fund	Agency payments
Rie Stanton	11-Jan-12	21.3	0	21.30	Community Safety Partnership Fund	Agency payments
Rob Stringer	17-Jan-12	150	0	150.00	Local nature reserve	EU Single farm payment Horton
Rob Stringer	17-Jan-12	390	0	390.00	Public realm	Public realm parks works
Robin Noble	31-Dec-11	1000	200	1,200.00	Electronic Service Delivery	Consultants fees
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	64.45	12.9	77.35	Homeless	Furniture storage
Rosebery Housing Association	02-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-11	51.56	10.32	61.88	Homeless	Furniture storage
Royal Mail	28-Dec-11	120	0	120.00	Corporate Risk	Postages
Royal Mail	18-Jan-12	200	0	200.00	Corporate Risk	Postages
Royal Mail	04-Jan-12	1114.8	0	1,114.80	Corporate Risk	Postages
Royal Mail	04-Jan-12	8.27	1.65	9.92	Corporate Risk	Postages
Royal Mail	18-Jan-12	1187.07	0	1,187.07	Corporate Risk	Postages
Royal Mail	18-Jan-12	3.25	0.65	3.90	Corporate Risk	Postages

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Royal Mail	16-Nov-11	0.19	0	0.19	Referenda	Postages
Royal Mail	16-Nov-11	0.19	0	0.19	Local Elections	Postages
Royal Mail	03-Jan-12	84.46	0	84.46	Register of Electors	Postages
Royal Mail	23-Dec-11	999.88	0	999.88	Revenues and Benefits	Postages
Royal Mail	23-Dec-11	1	0.2	1.20	Revenues and Benefits	Postages
Royal Mail	06-Jan-12	211.84	0	211.84	Playhouse	Postages
RSM Tenon Limited	16-Dec-11	2775.7	555.14	3,330.84	Internal Audit	Internal audit costs
Rushton Workwear	08-Dec-11	38.53	7.71	46.24	Highways Residual functions	Clothing & uniforms
Rushton Workwear	08-Dec-11	22.7	4.54	27.24	Highways Residual functions	Clothing & uniforms
Rushton Workwear	08-Dec-11	35.11	7.02	42.13	Highways Residual functions	Clothing & uniforms
Rushton Workwear	08-Nov-11	59	11.8	70.80	Highways Residual functions	Clothing & uniforms
Rushton Workwear	03-Jan-12	112.56	22.52	135.08	Highways Residual functions	Clothing & uniforms
Santander UK Plc	05-Jan-12	74.34	0	74.34	Banking	Girobank charges
Seraphim Accommodation Services Ltd	28-Dec-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Dec-11	160	0	160.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Dec-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Dec-11	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	03-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	09-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jan-12	237.5	0	237.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	16-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jan-12	297.5	0	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	23-Jan-12	280	0	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	20-Dec-11	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	20-Dec-11	840	168	1,008.00	ICT	Data connections
Sita	25-Nov-11	11214.79	2242.96	13,457.75	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	25-Nov-11	26214.54	5242.91	31,457.45	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Skyguard Ltd	15-Dec-11	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Jan-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Solon Security Ltd	09-Jan-12	135	27	162.00	Home Impr Agency	HIA equipment purchases
Southern Elec DDs only	29-Dec-11	1035.44	207.08	1,242.52	Playhouse	Electricity
Southern Elec DDs only	29-Dec-11	2397.48	479.49	2,876.97	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	28-Dec-11	460.58	92.11	552.69	P Convs Upper High St	Electricity
Southern Elec DDs only	22-Sep-11	19.34	0.96	20.30	Parks	Electricity
Southern Elec DDs only	28-Dec-11	19.42	0.97	20.39	Parks	Electricity
Southern Elec DDs only	30-Dec-11	66.45	3.32	69.77	Parks	Electricity
Spaldings (UK) Ltd	09-Dec-11	45.9	9.18	55.08	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	01-Jan-12	350	70	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jan-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jan-12	254	50.8	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	119	23.8	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	2499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Jan-12	447	89.4	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-12	90	18	108.00	Transport contract holding account	Contract Hire Payments

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	18-Jan-12	90	18	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-12	100	20	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-12	66	13.2	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	497	99.4	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	539	107.8	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	552	110.4	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	447	89.4	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	862	172.4	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	63.4	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	169	33.8	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-12	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	50	10	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jan-12	32	6.4	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	172	34.4	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-12	590	118	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-12	653	130.6	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-12	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-12	738.5	147.7	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-12	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jan-12	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Jan-12	1171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	50	10	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	1195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jan-12	508	101.6	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Jan-12	496	99.2	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-12	508	101.6	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jan-12	3435	687	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jan-12	3021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-12	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-12	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-12	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-12	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	3709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jan-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	3302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jan-12	2140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jan-12	2140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	350	70	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	337.5	67.5	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-12	342	68.4	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-12	350	70	420.00	Transport contract holding account	Contract Hire Payments

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	15-Jan-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jan-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-12	823	164.6	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	221	44.2	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-12	221	44.2	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-12	101	20.2	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-12	101	20.2	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-12	230	46	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Jan-12	254	50.8	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jan-12	760.5	152.1	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jan-12	2200	440	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Jan-12	10.73	2.14	12.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	33	6.6	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	30.1	6.02	36.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	40.73	8.15	48.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	191.64	38.33	229.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	191.64	38.33	229.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	133.27	26.65	159.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	76.19	15.24	91.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	41.8	8.36	50.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	114.02	22.8	136.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	208.14	41.63	249.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Jan-12	51.15	10.23	61.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Jan-12	268.09	53.61	321.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	13-Dec-11	50	10	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	13-Dec-11	3100	620	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	13-Dec-11	496	99.2	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	13-Dec-11	508	101.6	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	13-Dec-11	508	101.6	609.60	Transport contract holding account	Contract Hire Payments
Spikes Cavell Analytic Ltd	29-Jul-11	1615	323	1,938.00	General Expenses	Consultants fees
Spikes Cavell Analytic Ltd	10-Jan-12	1615	323	1,938.00	General Expenses	Consultants fees
Station Fruiterers	28-Nov-11	39.62	0	39.62	Meals on Wheels	Purchase of provisions
Station Fruiterers	28-Dec-11	38.12	0	38.12	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardinyning Services	23-Jan-12	60	0	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building Services	18-Jan-12	5370	0	5,370.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building Services	19-Jan-12	3805	0	3,805.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Jan-12	4500	900	5,400.00	Development Control	Computer charges
Streamline	18-Jan-12	0.72	0	0.72	Banking	Streamline charges
Streamline	18-Jan-12	100	20	120.00	Banking	Streamline charges
Streamline	18-Jan-12	377.4	0	377.40	Banking	Streamline charges
Streamline	18-Jan-12	249.83	0	249.83	Banking	Streamline charges
Streamline	18-Jan-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Jan-12	1067.9	0	1,067.90	Banking	Streamline charges
Strictly Tables and Chairs Ltd	03-Nov-11	250	50	300.00	Longmead Social Centre	Furniture: purchase
Strictly Tables and Chairs Ltd	03-Nov-11	69	13.8	82.80	Longmead Social Centre	Furniture: purchase
Studiospares Ltd	20-Dec-11	78	15.6	93.60	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	20-Dec-11	6.5	1.3	7.80	Playhouse	OP. equipment & tools : R & M
Suddies	18-Jan-12	69	13.8	82.80	Handyperson Works	Handyperson Scheme contractor payments
Suddies	19-Jan-12	87.5	17.5	105.00	Handyperson Works	Handyperson Scheme contractor payments
Surrey & Borders NHS Trust	17-Jan-12	750	150	900.00	Allotments	Maintenance of grounds
Surrey County Council	10-Jan-12	2215	0	2,215.00	Land Charges	Payments to SCC
Surrey County Council	15-Sep-11	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	16-Dec-11	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Sussex Safetywear	13-Dec-11	2103.88	420.75	2,524.63	Domestic Refuse Collection	Clothing & uniforms
Sussex Safetywear	13-Dec-11	156.91	31.38	188.29	Grounds maintenance service	Clothing & uniforms

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Sussex Safetywear	13-Dec-11	121.58	24.32	145.90	DSO Street Cleansing	Clothing & uniforms
Sussex Safetywear	13-Dec-11	65.52	13.1	78.62	Route Call	Clothing & uniforms
Sussex Safetywear	13-Dec-11	54.9	10.98	65.88	Parks	Clothing & uniforms
Sussex Safetywear	11-Jan-12	282.56	56.52	339.08	Domestic Refuse Collection	Clothing & uniforms
Sussex Safetywear	11-Jan-12	741.72	148.34	890.06	Grounds maintenance service	Clothing & uniforms
Sutton & East Surrey Water	03-Jan-12	1535.78	307.15	1,842.93	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	1051.69	0	1,051.69	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	261.49	0	261.49	Cox Lane former social centre	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	1804.25	360.85	2,165.10	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	1227.51	0	1,227.51	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	12.36	2.47	14.83	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	24	0	24.00	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	-14.7	0	-14.70	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	254.21	0	254.21	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	120.47	24.09	144.56	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	124.8	0	124.80	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	123.17	24.63	147.80	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	96.57	0	96.57	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	373.62	74.72	448.34	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	290.59	0	290.59	Allotments	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	223.17	44.63	267.80	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	192.06	0	192.06	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	360.1	72.02	432.12	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	323.74	0	323.74	Parks	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	355.6	71.12	426.72	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	553.79	0	553.79	Bourne Hall	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	873.62	174.72	1,048.34	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	03-Jan-12	618.04	0	618.04	Ewell Court House	Water charges - metered
Talk Talk Business	12-Nov-11	86.97	17.39	104.36	ICT	Data connections
Talk Talk Business	08-Dec-11	282.45	0	282.45	ICT	Data connections
Talk Talk Business	08-Dec-11	-282.45	0	-282.45	ICT	Data connections
Talk Talk Business	12-Dec-11	91.9	18.38	110.28	ICT	Data connections
Talk Talk Business	12-Jan-12	90	18	108.00	ICT	Data connections
Terry Reeves Associates Ltd	23-Dec-11	335.63	0	335.63	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	26-Jan-12	335.62	0	335.62	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	24-Jan-12	232.19	0	232.19	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	06-Jan-12	821.56	0	821.56	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	02-Jan-12	309.38	0	309.38	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	20-Jan-12	333.13	0	333.13	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	26-Jan-12	292.56	0	292.56	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	19-Jan-12	100	0	100.00	Disabled facilities grants	Improvement grants
Thalam Property Services	31-Dec-11	11935	0	11,935.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Dec-11	9695	0	9,695.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	06-Jan-12	1849.67	0	1,849.67	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	06-Jan-12	118.98	0	118.98	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	28-Dec-11	193.01	0	193.01	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	01-Dec-11	151	0	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	03-Jan-12	151	0	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	20-Jan-12	320.97	0	320.97	Allotments	Water charges - metered
Thames Water Utilities Ltd	23-Jan-12	50.53	0	50.53	Parks	Water charges - metered
Thames Water Utilities Ltd	05-Jan-12	278.25	0	278.25	Longmead Social Centre	Water charges - metered
The Dogs Home Battersea	30-Dec-11	360	72	432.00	Environmental Health (Gen)	Dog Control
The Electric Gate Co Ltd	28-Oct-11	440.3	88.06	528.36	Epsom Surface Car Parks	Maintenance of grounds
The Food Studio	22-Dec-11	33	6.6	39.60	Civic Expenses	Civic expenses
Tierney 's Caterers	14-Nov-11	491.7	98.34	590.04	Corporate training	Corporate training initiatives
Tipper Hire	31-Dec-11	800	160	960.00	DSO Street Cleansing	Spot hire of vehicles
Tompla	28-Dec-11	533	106.6	639.60	Central administration	Stationery
Tompla	18-Jan-12	128	25.6	153.60	Central administration	Stationery

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Trade Paints	14-Dec-11	20.68	4.14	24.82	DSO Graffiti removal	weed removal expenses
Trafalgar Cleaning Equipment Ltd	01-Nov-11	1120	224	1,344.00	DSO Graffiti removal	Transport & plant R & M
Trafalgar Cleaning Equipment Ltd	17-Jan-12	105.36	21.07	126.43	DSO Graffiti removal	weed removal expenses
Tunstall Telecom Ltd	03-Jan-12	360	72	432.00	Community Alarm	Telecare Equipment
Tunstall Telecom Ltd	06-Jan-12	390	78	468.00	Community Alarm	Telecare Equipment
Tunstall Telecom Ltd	21-Dec-11	552	110.4	662.40	Community Alarm	Telecare Equipment
TUUM B&B	25-Dec-11	300	0	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	01-Jan-12	300	0	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	07-Jan-12	300	0	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	14-Jan-12	300	0	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	21-Jan-12	300	0	300.00	Homeless	Payments for temporary accommodation
Twentieth Century Fox Films Ltd	09-Sep-11	85	17	102.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Twentieth Century Fox Films Ltd	27-Oct-11	23.25	4.65	27.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Twentieth Century Fox Films Ltd	27-Oct-11	85	17	102.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
TWM Solicitors	03-Jan-12	1090	0	1,090.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	24-Jan-12	20	0	20.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	05-Dec-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	05-Dec-11	616.8	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	05-Dec-11	616.8	123.36	740.16	Car Parks Admin	Agency staff
Unity Recruitment	05-Dec-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	12-Dec-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	12-Dec-11	514	102.8	616.80	Car Parks Admin	Agency staff
Unity Recruitment	12-Dec-11	514	102.8	616.80	Car Parks Admin	Agency staff
Unity Recruitment	12-Dec-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	19-Dec-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	19-Dec-11	514	102.8	616.80	Car Parks Admin	Agency staff
Unity Recruitment	19-Dec-11	514	102.8	616.80	Car Parks Admin	Agency staff
Unity Recruitment	19-Dec-11	308.4	61.68	370.08	Car Parks Admin	Agency staff
Unity Recruitment	28-Dec-11	231.3	46.26	277.56	Car Parks Admin	Agency staff
Unity Recruitment	28-Dec-11	514	102.8	616.80	Car Parks Admin	Agency staff
Unity Recruitment	28-Dec-11	514	102.8	616.80	Car Parks Admin	Agency staff
Unity Recruitment	03-Jan-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	03-Jan-12	580.58	116.12	696.70	Car Parks Admin	Agency staff
Unity Recruitment	03-Jan-12	580.58	116.12	696.70	Car Parks Admin	Agency staff
Unity Recruitment	09-Jan-12	603.2	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	09-Jan-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	09-Jan-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	16-Jan-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	16-Jan-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16-Jan-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	16-Jan-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	23-Jan-12	98.02	19.6	117.62	Car Parks Admin	Agency staff
Unity Recruitment	23-Jan-12	98.02	19.6	117.62	Car Parks Admin	Agency staff
Unity Recruitment	23-Jan-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	23-Jan-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Jan-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	23-Jan-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	29-Mar-11	256	51.2	307.20	Car Parks Admin	Agency staff
Versutus Advertising	30-Nov-11	1875.5	375.1	2,250.60	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Dec-11	487	97.4	584.40	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Dec-11	62.5	12.5	75.00	HR and Consultation & Communications	Recruitment expenses
Vetspeed Ltd	31-Dec-11	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
Vista Scapes	02-Dec-11	4880	0	4,880.00	Disabled facilities grants	Improvement grants
W C Evans	06-Jan-12	925	185	1,110.00	Car Park Signage	Payments to contractors
Waverley Borough Council	29-Nov-11	50	0	50.00	HR and Consultation & Communications	Skills training
Westwood Meters & Timers Limited	22-Nov-11	86	17.2	103.20	Gypsies Greenlands (Cox Lane)	External printing
White Light Ltd	13-Dec-11	20.4	4.08	24.48	Playhouse	OP. equipment & tools : R & M
White Light Ltd	22-Dec-11	48	9.6	57.60	Playhouse	OP. equipment & tools : R & M

2011/12 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Wilmington Business Information Ltd	06-Jan-12	246.71	49.34	296.05	Legal & Democratic Services	Subscriptions to Professional Bodies
Wim Wigt Productions Ltd	30-Dec-11	1446	289.2	1,735.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Woking Association of Voluntary Service (WAV	09-Dec-11	200	40	240.00	Community development and p'ship works	Grant funded expenditure
Woking Association of Voluntary Service (WAV	21-Dec-11	991.4	198.28	1,189.68	Environmental Health (Gen)	Consultants fees
WS Planning	23-Dec-11	2520	504	3,024.00	Development Control	Agency staff
YESpay International Limited	30-Dec-11	27.5	5.5	33.00	Epsom Surface Car Parks	Compensation expenses
YESpay International Limited	27-Jan-12	23.2	4.64	27.84	Epsom Surface Car Parks	Compensation expenses
Zero Carbon Hub Ltd	08-Nov-11	90	18	108.00	Development Control	Conferences courses and seminars

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A H Bate	17-Feb-12	636.00	127.20	763.20	DSO Street Cleansing	Spot hire of vehicles
A I R	13-Feb-12	3,000.00	600.00	3,600.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
a.i.d Training & Operations	19-Jan-12	350.00	70.00	420.00	Corporate training	Corporate training initiatives
Accelerated Mailing & Marketing	20-Feb-12	1,747.00	349.40	2,096.40	Revenues and Benefits	External printing
Acre Installations	01-Feb-12	1,024.00	204.80	1,228.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-12	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-12	131.67	26.33	158.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-12	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-12	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	08-Feb-12	1,024.00	204.80	1,228.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	08-Feb-12	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	23-Jan-12	190.93	38.18	229.11	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	23-Jan-12	34.19	6.84	41.03	Town Hall (operational)	Operational building expenses
Acre Installations	23-Jan-12	256.00	51.20	307.20	Town Hall rentals - SPA	Town Hall bulding works re SPA
Acre Installations	23-Jan-12	256.00	51.20	307.20	Town Hall (operational)	Operational building expenses
Adam Ward aka Award Handyma	09-Feb-12	50.00	0.00	50.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	10-Feb-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	31-Jan-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	27-Jan-12	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	27-Jan-12	30.00	0.00	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	31-Jan-12	60.00	0.00	60.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	01-Jan-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	02-Feb-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	09-Feb-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	15-Feb-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	09-Feb-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	20-Feb-12	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	16-Feb-12	77.00	0.00	77.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	13-Feb-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	01-Feb-12	160.00	0.00	160.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	15-Feb-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	15-Feb-12	45.00	0.00	45.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	03-Feb-12	395.00	0.00	395.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyma	09-Feb-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyma	13-Feb-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	27-Jan-12	2,708.57	0.00	2,708.57	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	21-Dec-11	892.61	178.52	1,071.13	Allotments	Maintenance of grounds
Albany Software Ltd	30-Nov-11	626.92	125.38	752.30	Revenues and Benefits	Software and hardware maintenance
Alexander Advertising (Internatio	03-Feb-12	362.05	72.41	434.46	Development Control	Publicity
Alexander Advertising (Internatio	27-Jan-12	257.00	51.40	308.40	Development Control	Publicity
Alexander Advertising (Internatio	17-Feb-12	287.01	57.40	344.41	Development Control	Publicity
Alexander Advertising (Internatio	17-Feb-12	166.97	33.39	200.36	Development Control	Publicity
Alpha Skips 2010 Ltd	27-Jan-12	200.00	40.00	240.00	Allotments	Maintenance of grounds
Altodigital Networks Ltd	26-Jan-12	2,808.94	561.79	3,370.73	Corporate Risk	Copying charges
Artistes International Managemer	17-Feb-12	2,800.00	560.00	3,360.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	06-Feb-12	66.97	13.39	80.36	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-12	81.62	16.33	97.95	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	9,925.51	1,985.17	11,910.68	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	805.28	161.06	966.34	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	182.41	36.48	218.89	Refuse Collection Civic Amenity	Petrol diesel & oil

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ARVAL PHH Business Solutions	06-Feb-12	1,319.79	263.96	1,583.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	793.53	158.72	952.25	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	191.39	38.27	229.66	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	2,093.44	418.73	2,512.17	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	84.57	16.92	101.49	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	245.91	49.19	295.10	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	111.21	22.25	133.46	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	934.96	187.01	1,121.97	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-12	47.52	9.51	57.03	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	6,583.39	1,316.74	7,900.13	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	331.45	66.29	397.74	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	210.95	42.19	253.14	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	974.21	194.84	1,169.05	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	957.80	191.57	1,149.37	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	79.78	15.96	95.74	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	1,560.54	312.13	1,872.67	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	77.64	15.53	93.17	On street parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	250.38	50.08	300.46	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	102.41	20.48	122.89	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-12	1,102.16	220.45	1,322.61	Route Call	Petrol diesel & oil
Association of Accounting Technic	01-Feb-12	42.33	0.00	42.33	Financial Services	Subscriptions to Professional Bodies
Audit Commission	03-Feb-12	7,502.00	1,500.40	9,002.40	External Audit	External Audit
AXA ICAS PPP Healthcare	06-Jan-12	971.07	194.21	1,165.28	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS PPP Healthcare	06-Jan-12	799.02	0.00	799.02	HR and Consultation & Communications	Corporate and Occupational Health
Barnsfold Nurseries	01-Feb-12	1,360.00	272.00	1,632.00	Grounds maintenance service	Maintenance of grounds
Bentley Mobility Services Ltd	15-Feb-12	4,005.00	0.00	4,005.00	Disabled facilities grants	Improvement grants
Berry Recruitment	25-Jan-12	2,314.00	462.80	2,776.80	Domestic Refuse Collection	Agency staff
Berry Recruitment	01-Feb-12	2,279.68	455.93	2,735.61	Domestic Refuse Collection	Agency staff
Berry Recruitment	08-Feb-12	2,081.28	416.25	2,497.53	Domestic Refuse Collection	Agency staff
Bishop Sports and Leisure	09-Feb-12	177.85	35.57	213.42	Lets get active	Events & Initiatives
Blenheim High School	01-Feb-12	120.00	24.00	144.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	19-Jan-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	24-Jan-12	25.00	0.00	25.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	24-Jan-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jan-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jan-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jan-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jan-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	30-Jan-12	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	30-Jan-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-Feb-12	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	03-Feb-12	62.50	0.00	62.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	03-Feb-12	37.50	0.00	37.50	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	06-Feb-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Feb-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Feb-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	21-Feb-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
BPP Professional Education	15-Feb-12	85.75	17.15	102.90	Financial Services	Conferences courses and seminars
BPP Professional Education	12-Sep-11	189.15	37.85	227.00	Corporate training	Professional training
BPP Professional Education	17-Nov-11	377.82	75.57	453.39	Corporate training	Corporate training initiatives
Brighton & Hove City Council	27-Jan-12	111.60	22.32	133.92	Council Tax Collection	Enquiry agents fees

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
British Gas Business	16-Feb-12	725.72	0.00	725.72	Epsom Surface Car Parks	Electricity
British Gas Business	16-Feb-12	16.80	0.84	17.64	Epsom Surface Car Parks	Electricity
British Parking Association	27-Jan-12	280.00	56.00	336.00	Car Parks Admin	Subscriptions to associations
British Pathe Ltd	09-Feb-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Pathe Ltd	09-Sep-11	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	05-Feb-12	391.02	78.20	469.22	ICT	Data connections
Broxap Ltd	17-Feb-12	3,600.00	720.00	4,320.00	Container Replacement Programme	Payments to contractors
Broxap Ltd	16-Feb-12	3,057.50	611.50	3,669.00	Public realm	Public realm parks works
Broxap Ltd	06-Feb-12	20,716.00	4,143.20	24,859.20	Container Replacement Programme	Payments to contractors
Broxap Ltd	06-Feb-12	600.00	120.00	720.00	Container Replacement Programme	Payments to contractors
Burgh Heath Glass & Maintenance	27-Jan-12	80.00	16.00	96.00	Handyperson Works	CSP Home Security expenditure
Burgh Heath Glass & Maintenance	11-Feb-12	240.00	48.00	288.00	Handyperson Works	CSP Home Security expenditure
C F Hewerdine Ltd	17-Jan-12	50.00	10.00	60.00	Ashley Centre MSCP	Maintenance of grounds
Capita Business Services Ltd	07-Feb-12	470.00	94.00	564.00	Revenues and Benefits	Software and hardware maintenance
Capital Response Ltd	13-Feb-12	650.00	130.00	780.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Catherine Johnstone Recruitment	30-Jan-12	312.30	62.46	374.76	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	02-Feb-12	190.62	38.12	228.74	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	06-Feb-12	386.04	77.21	463.25	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	20-Feb-12	494.48	98.90	593.38	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment	13-Feb-12	572.55	114.51	687.06	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	10-Feb-12	1,049.95	209.99	1,259.94	ICT	Mobile comms
Chambers Management	08-Feb-12	1,046.00	209.20	1,255.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chambers Management	17-Jan-12	3,333.33	666.67	4,000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chapters Cafe	03-Jan-12	32.40	6.48	38.88	Corporate training	Equality & Diversity training initiative
Chapters Cafe	03-Jan-12	25.20	5.04	30.24	Corporate training	Equality & Diversity training initiative
Chapters Cafe	03-Jan-12	51.20	10.24	61.44	Corporate training	Equality & Diversity training initiative
Chartered Institute of Housing	24-Jan-12	92.00	0.00	92.00	Housing Advisory Service	Conferences courses and seminars
Chemaide Ltd	06-Dec-11	148.11	29.62	177.73	Domestic Refuse Collection	Protective clothing
Chemaide Ltd	06-Dec-11	157.50	31.50	189.00	DSO Management	Health & safety equipment
Choir Connexion Ltd	10-Feb-12	2,891.05	578.21	3,469.26	Playhouse Matched Income and Expenditure	Prof performances share of takings
CIPFA	17-Jan-12	694.60	138.92	833.52	HR and Consultation & Communications	Recruitment expenses
City & Financial Ltd	04-Jan-12	295.00	59.00	354.00	Corporate training	Corporate training initiatives
Civica UK Ltd	17-Feb-12	27,862.24	5,572.45	33,434.69	Financial Services	Software and hardware maintenance
Civica UK Ltd	17-Feb-12	12,944.25	2,588.85	15,533.10	Financial Services	Software and hardware maintenance
Clements Environmental Services	01-Feb-12	400.00	80.00	480.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services	01-Feb-12	280.00	56.00	336.00	Environmental Health (Gen)	Out of Hours Dog Control
Collett Transport Services Ltd	31-Jan-12	2,040.00	408.00	2,448.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	07-Feb-12	850.00	170.00	1,020.00	Transport contract holding account	Spot hire of vehicles
Commercial & Plant Ltd	04-Jan-12	7.60	1.52	9.12	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-12	19.34	3.87	23.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Jan-12	31.02	6.21	37.23	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Jan-12	31.01	6.20	37.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	09-Jan-12	31.01	6.20	37.21	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	25-Jan-12	11.99	2.40	14.39	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	26-Jan-12	27.08	5.42	32.50	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Feb-12	1.96	0.40	2.36	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Feb-12	1.96	0.39	2.35	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Feb-12	1.96	0.39	2.35	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Feb-12	1.96	0.39	2.35	Transport contract holding account	Avoidable repairs
Community Integrated Care Ltd	30-Jan-12	50.00	10.00	60.00	Housing Advisory Service	Miscellaneous expenses

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Community Integrated Care Ltd	30-Jan-12	15.00	3.00	18.00	Shop Mobility	Miscellaneous expenses
Community Integrated Care Ltd	30-Jan-12	30.00	6.00	36.00	Community Consultation	Residents survey
Community Integrated Care Ltd	30-Jan-12	50.00	10.00	60.00	Domestic Refuse Collection	Publicity
Companies House	31-Jan-12	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	30-Dec-11	-117.00	-23.40	-140.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	06-Feb-12	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	07-Feb-12	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	07-Feb-12	309.80	61.96	371.76	Cemetery	Cash collection costs- Security services
Contract Security Services	07-Feb-12	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Contract Security Services	07-Feb-12	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	07-Feb-12	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	07-Feb-12	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Country Legends	23-Jan-12	2,171.34	434.26	2,605.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
CreditCall Limited	22-Dec-11	100.00	20.00	120.00	Car Parks - Preapportionment Costs	Subscriptions to associations
Criminal Records Bureau	15-Feb-12	208.00	0.00	208.00	Vehicle Licensing	Criminal Record Bureau charges
Criminal Records Bureau	15-Feb-12	88.00	0.00	88.00	Chief Executive group	Criminal Record Bureau charges
CTF (Pest Control) Ltd	31-Jan-12	688.00	137.60	825.60	Public Health	Pest control
Dairy Crest Ltd (Epsom)	03-Feb-12	34.00	0.00	34.00	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	23-Feb-12	29.00	0.00	29.00	DSO Management	General office expenses
De Lage Landen Leasing Ltd (Altc	22-Nov-11	300.81	60.16	360.97	Corporate Risk	Copying charges
De Lage Landen Leasing Ltd (Altc	02-Feb-12	300.81	60.16	360.97	Corporate Risk	Copying charges
Delta Phi Association	03-Feb-12	376.20	75.24	451.44	HR and Consultation & Communications	Conferences courses and seminars
Derek Block Artistes Agency	14-Feb-12	6,000.00	1,200.00	7,200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	10-Feb-12	1,291.00	258.20	1,549.20	Allotments	Maintenance of grounds
Derwent Developments/Fencing	19-Feb-12	79.00	15.80	94.80	Allotments	Maintenance of grounds
DFP (UK)	05-Jan-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Computer charges
DHL Express (UK) Ltd	13-Jan-12	30.27	6.05	36.32	Playhouse	General office expenses
Directa (UK) Ltd	19-Jan-12	28.80	5.76	34.56	Playhouse	OP. equipment & tools : R & M
Directa (UK) Ltd	19-Jan-12	4.32	0.86	5.18	Playhouse	OP. equipment & tools : R & M
District Councils Network	27-Jan-12	150.00	0.00	150.00	Chief Executive group	Subscriptions to Professional Bodies
District Surveyors Association Ltd	16-Feb-12	150.00	30.00	180.00	Building Control	Conferences courses and seminars
District Surveyors Association Ltd	16-Feb-12	75.00	15.00	90.00	Building Control	Conferences courses and seminars
District Surveyors Association Ltd	16-Feb-12	75.00	15.00	90.00	Building Control	Conferences courses and seminars
District Surveyors Association Ltd	16-Feb-12	75.00	15.00	90.00	Building Control	Conferences courses and seminars
Diversiton	27-Jan-12	495.00	0.00	495.00	Corporate training	Equality & Diversity training initiative
Dr R M Hinton	03-Feb-12	512.03	0.00	512.03	Housing Needs Register	Medical Assessments
Drain Control Ltd	09-Jan-12	350.00	70.00	420.00	DSO Management	General office expenses
Dynamic Kids	15-Feb-12	160.00	0.00	160.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Feb-12	8,875.00	1,775.00	10,650.00	Public Relations	Civic newspaper - Insight
E M Communications	08-Feb-12	500.00	100.00	600.00	Domestic Refuse Collection	Advertising
E M Communications	01-Feb-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Feb-12	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Feb-12	250.00	50.00	300.00	Playhouse	Advertising
E M Communications	01-Feb-12	20.00	4.00	24.00	Playhouse	Advertising
E M Communications	01-Feb-12	195.00	39.00	234.00	Playhouse	Advertising
E M Communications	01-Feb-12	2,959.00	591.80	3,550.80	Playhouse	External printing
E M Communications	01-Feb-12	240.00	48.00	288.00	Playhouse	Advertising
E M Communications	01-Feb-12	25.00	5.00	30.00	Playhouse	Advertising
E M Communications	01-Feb-12	500.00	100.00	600.00	Playhouse	Advertising
E P Training Services Ltd	27-Jan-12	986.00	197.20	1,183.20	Public realm	Public realm highways works

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
E P Training Services Ltd	27-Jan-12	385.00	0.00	385.00	Public realm	Public realm highways works
E P Training Services Ltd	27-Jan-12	3,847.30	769.46	4,616.76	Grounds maintenance service	Training expenses
E P Training Services Ltd	27-Jan-12	679.70	135.94	815.64	Grounds maintenance service	Miscellaneous expenses
E P Training Services Ltd	27-Jan-12	1,035.00	0.00	1,035.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	27-Jan-12	115.00	0.00	115.00	Grounds maintenance service	Miscellaneous expenses
E P Training Services Ltd	14-Feb-12	30.00	0.00	30.00	Domestic Refuse Collection	Skills training
Easily England	07-Feb-12	22.40	0.00	22.40	Community development and p'ship works	Miscellaneous expenses
Edenred	23-Jan-12	399.00	0.00	399.00	HR and Consultation & Communications	Corporate training initiatives
Edenred	23-Jan-12	4.75	0.00	4.75	HR and Consultation & Communications	Corporate training initiatives
Epsom & Ewell History & Archaeol	01-Jan-12	12.00	0.00	12.00	Museum	Subscriptions to associations
Epsom Heating & Gas Ltd	01-Feb-12	1,500.00	0.00	1,500.00	Private Sector Renewals Works	Payments to contractors
Epsom Heating & Gas Ltd	10-Feb-12	90.00	18.00	108.00	Private Sector Housing	Miscellaneous expenses
Epsom Lodge Bed and Breakfast	09-Feb-12	2,175.00	0.00	2,175.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	30-Dec-11	800.00	160.00	960.00	Ewell Car Parks	Maintenance of grounds
Fierce Neutral Ltd	03-Feb-12	256.00	51.20	307.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	992.00	198.40	1,190.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	1,209.00	241.80	1,450.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	260.00	52.00	312.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	32.00	6.40	38.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	32.00	6.40	38.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	64.00	12.80	76.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	384.00	76.80	460.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	224.00	44.80	268.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	384.00	76.80	460.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	182.00	36.40	218.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Feb-12	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fileturn Limited	31-Jan-12	1,060.10	212.02	1,272.12	Longmead Kitchen Equipment Renewal	Payments to contractors
Firmstep	01-Feb-12	4,637.35	927.47	5,564.82	ICT	Software and hardware maintenance
Firmstep	01-Feb-12	723.60	144.72	868.32	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire L	20-Feb-12	67.50	13.50	81.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire L	30-Jan-12	850.00	170.00	1,020.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire L	31-Jan-12	850.00	170.00	1,020.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire L	20-Feb-12	298.75	59.75	358.50	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	10-Nov-11	99.80	19.96	119.76	Grounds maintenance service	Maintenance of grounds
Fleet Line Markers Ltd	24-Jan-12	86.01	17.20	103.21	Grounds maintenance service	Maintenance of grounds
Flint Hire Supply Ltd	03-Jan-12	59.90	11.98	71.88	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	03-Jan-12	83.55	16.71	100.26	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	03-Jan-12	15.00	3.00	18.00	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	09-Jan-12	5.57	1.11	6.68	Playhouse	General office expenses
Freight Transport Association	31-Jan-12	240.00	48.00	288.00	Transport contract holding account	Subscriptions to associations
Furzedown Guest House	04-Feb-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-12	1,026.00	205.20	1,231.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-12	1,102.00	220.40	1,322.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-12	1,178.00	235.60	1,413.60	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-12	570.00	114.00	684.00	Homeless	Payments for temporary accommodation
Garrandale	19-Dec-11	896.80	179.36	1,076.16	DSO Graffiti removal	weed removal expenses

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Gemini Consultants Ltd	07-Feb-12	60.00	12.00	72.00	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	06-Dec-11	22.00	4.40	26.40	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	23-Jan-12	59.00	11.80	70.80	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	06-Feb-12	153.40	30.68	184.08	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	21-Feb-12	70.80	14.16	84.96	Financial Services	Consultants fees
George Everest - Dine	11-Feb-12	90.00	0.00	90.00	Museum	Prof performances - fixed fee
Gillespies Bakery	14-Dec-11	93.50	18.70	112.20	Corporate training	Equality & Diversity training initiative
Gillespies Bakery	20-Feb-12	60.00	12.00	72.00	Development Control	Miscellaneous expenses
Glendale Grounds Management L	31-Jan-12	3,210.88	642.18	3,853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management L	31-Jan-12	1,327.12	265.42	1,592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management L	31-Jan-12	3,247.29	649.46	3,896.75	Cemetery	Excavation of graves
Glendale Grounds Management L	31-Jan-12	45.00	9.00	54.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management L	30-Dec-11	3,040.61	608.12	3,648.73	Cemetery	Maintenance of grounds
Glendale Grounds Management L	30-Dec-11	1,256.73	251.35	1,508.08	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management L	30-Dec-11	2,276.87	455.37	2,732.24	Cemetery	Excavation of graves
Glendale Grounds Management L	30-Dec-11	369.00	73.80	442.80	Cemetery	TM contract scheduled works recharges
Golf & Turf Equipment Ltd	14-Dec-11	22.82	4.57	27.39	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	23-Feb-12	150.94	30.19	181.13	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	23-Feb-12	83.64	16.73	100.37	Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	10-Nov-11	887.99	177.59	1,065.58	Cemetery	Computer charges
Grange Graphics Ltd	31-Jan-12	274.00	54.80	328.80	Domestic Refuse Collection	Advertising
Greenham Trading Ltd	20-Jan-12	488.30	97.66	585.96	Public realm	Public realm highways works
Greenscene PHS Group PLC	27-Dec-11	1,409.13	281.83	1,690.96	Planting and bedding contract	Maintenance of grounds
Greenscene PHS Group PLC	27-Dec-11	12,499.99	2,500.00	14,999.99	Planting and bedding contract	Maintenance of grounds
Greenscene PHS Group PLC	27-Dec-11	709.80	141.96	851.76	Cemetery	PHS GM contract recharges
Greenscene PHS Group PLC	27-Dec-11	58.24	11.65	69.89	Cemetery	PHS GM contract recharges
Greenwich Leisure Ltd	09-Feb-12	185.70	37.14	222.84	Leisure Developments	Events & Initiatives
Groundserv	20-Jan-12	310.88	62.18	373.06	Grounds maintenance service	Maintenance of grounds
Groundsman Tools & Supplies	26-Jan-12	417.46	83.51	500.97	Highways Support	weed removal expenses
Groundsman Tools & Supplies	01-Feb-12	229.00	45.80	274.80	Highways Support	weed removal expenses
Groundsman Tools & Supplies	10-Feb-12	504.00	100.80	604.80	Public realm	Public realm parks works
H M Land Registry	17-Jan-12	35.00	0.00	35.00	Legal & Democratic Services	Legal expenses
H M Land Registry	17-Jan-12	8.00	0.00	8.00	Public Control	Miscellaneous expenses
H M Land Registry	31-Jan-12	4.00	0.00	4.00	Public Control	Miscellaneous expenses
H M Land Registry	07-Feb-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	07-Feb-12	16.00	0.00	16.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	31-Jan-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	31-Jan-12	8.00	0.00	8.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-Apr-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Jul-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	13-Sep-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Oct-11	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Oct-11	24.00	0.00	24.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Dec-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-Feb-12	8.00	0.00	8.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Feb-12	20.00	0.00	20.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Feb-12	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
Happy Homes(Europe) Limited	31-Jan-12	1,705.00	0.00	1,705.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-12	1,740.00	0.00	1,740.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-12	2,480.00	0.00	2,480.00	Homeless	Payments for temporary accommodation

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Happy Homes(Europe) Limited	31-Jan-12	1,860.00	0.00	1,860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-12	2,325.00	0.00	2,325.00	Homeless	Payments for temporary accommodation
Heath Lambert Ltd	01-Feb-12	3,000.00	0.00	3,000.00	Insurances	Brokers fees
Hewlett Packard International Bai	11-Feb-12	3,240.54	0.00	3,240.54	Corporate Risk	Copying charges
Huggins Edwards & Sharp	30-Jan-12	4,515.00	903.00	5,418.00	Estate & Property Management	Consultants fees
Huntress Search Ltd	20-Jan-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	20-Jan-12	347.76	69.55	417.31	Customer Services Division	Agency staff
Huntress Search Ltd	27-Jan-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	27-Jan-12	587.88	117.58	705.46	Customer Services Division	Agency staff
Huntress Search Ltd	03-Feb-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	03-Feb-12	587.88	117.58	705.46	Customer Services Division	Agency staff
Huntress Search Ltd	10-Feb-12	480.41	96.08	576.49	Customer Services Division	Agency staff
Huntress Search Ltd	10-Feb-12	587.88	117.58	705.46	Customer Services Division	Agency staff
Huntress Search Ltd	17-Feb-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	17-Feb-12	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	20-Jan-12	140.32	28.05	168.37	Parks	Agency staff
Huntress Search Ltd	20-Jan-12	93.55	18.71	112.26	Grounds maintenance service	Agency staff
Huntress Search Ltd	20-Jan-12	70.16	14.03	84.19	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	20-Jan-12	46.78	9.36	56.14	DSO Street Cleansing	Agency staff
Huntress Search Ltd	20-Jan-12	23.39	4.68	28.07	Trade Refuse Collection	Agency staff
Huntress Search Ltd	20-Jan-12	14.03	2.81	16.84	DSO Graffiti removal	Agency staff
Huntress Search Ltd	20-Jan-12	14.03	2.81	16.84	Route Call	Agency staff
Huntress Search Ltd	20-Jan-12	9.36	1.87	11.23	Community Alarm	Agency staff
Huntress Search Ltd	20-Jan-12	9.36	1.87	11.23	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Feb-12	9.70	1.94	11.64	Parks	Agency staff
Huntress Search Ltd	27-Jan-12	8.74	1.77	10.51	Parks	Agency staff
Huntress Search Ltd	27-Jan-12	5.82	1.16	6.98	Grounds maintenance service	Agency staff
Huntress Search Ltd	27-Jan-12	4.37	0.87	5.24	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	27-Jan-12	2.91	0.58	3.49	DSO Street Cleansing	Agency staff
Huntress Search Ltd	27-Jan-12	1.46	0.29	1.75	Trade Refuse Collection	Agency staff
Huntress Search Ltd	27-Jan-12	0.87	0.17	1.04	DSO Graffiti removal	Agency staff
Huntress Search Ltd	27-Jan-12	0.87	0.17	1.04	Route Call	Agency staff
Huntress Search Ltd	27-Jan-12	0.58	0.12	0.70	Community Alarm	Agency staff
Huntress Search Ltd	27-Jan-12	0.58	0.12	0.70	Meals on Wheels	Agency staff
Huntress Search Ltd	27-Jan-12	14.52	2.91	17.43	Parks	Agency staff
Huntress Search Ltd	27-Jan-12	9.70	1.94	11.64	Grounds maintenance service	Agency staff
Huntress Search Ltd	27-Jan-12	7.28	1.46	8.74	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	27-Jan-12	4.85	0.97	5.82	DSO Street Cleansing	Agency staff
Huntress Search Ltd	27-Jan-12	2.43	0.49	2.92	Trade Refuse Collection	Agency staff
Huntress Search Ltd	27-Jan-12	1.46	0.29	1.75	DSO Graffiti removal	Agency staff
Huntress Search Ltd	27-Jan-12	1.46	0.29	1.75	Route Call	Agency staff
Huntress Search Ltd	27-Jan-12	0.97	0.19	1.16	Community Alarm	Agency staff
Huntress Search Ltd	27-Jan-12	0.97	0.19	1.16	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Feb-12	14.55	2.91	17.46	Parks	Agency staff
Huntress Search Ltd	10-Feb-12	9.70	1.94	11.64	Grounds maintenance service	Agency staff
Huntress Search Ltd	10-Feb-12	7.25	1.45	8.70	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	10-Feb-12	4.85	0.97	5.82	DSO Street Cleansing	Agency staff
Huntress Search Ltd	10-Feb-12	2.43	0.49	2.92	Trade Refuse Collection	Agency staff
Huntress Search Ltd	10-Feb-12	1.46	0.29	1.75	DSO Graffiti removal	Agency staff
Huntress Search Ltd	10-Feb-12	1.46	0.29	1.75	Route Call	Agency staff

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	10-Feb-12	0.97	0.19	1.16	Community Alarm	Agency staff
Huntress Search Ltd	10-Feb-12	0.97	0.19	1.16	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Feb-12	154.88	30.98	185.86	Parks	Agency staff
Huntress Search Ltd	10-Feb-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	10-Feb-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	10-Feb-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	10-Feb-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	10-Feb-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	10-Feb-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	10-Feb-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Feb-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	13-Jan-12	50.61	10.13	60.74	Ewell Court House	Agency staff
Huntress Search Ltd	13-Jan-12	101.22	20.24	121.46	Bourne Hall	Agency staff
Huntress Search Ltd	13-Jan-12	101.22	20.24	121.46	Ebbisham Centre	Agency staff
Huntress Search Ltd	20-Jan-12	50.61	10.13	60.74	Ewell Court House	Agency staff
Huntress Search Ltd	20-Jan-12	101.22	20.24	121.46	Bourne Hall	Agency staff
Huntress Search Ltd	20-Jan-12	101.22	20.24	121.46	Ebbisham Centre	Agency staff
Huntress Search Ltd	27-Jan-12	50.61	10.13	60.74	Ewell Court House	Agency staff
Huntress Search Ltd	27-Jan-12	101.22	20.24	121.46	Bourne Hall	Agency staff
Huntress Search Ltd	27-Jan-12	101.22	20.24	121.46	Ebbisham Centre	Agency staff
Huntress Search Ltd	20-Jan-12	18.71	3.74	22.45	Transport contract holding account	Agency staff
Huntress Search Ltd	27-Jan-12	1.16	0.23	1.39	Transport contract holding account	Agency staff
Huntress Search Ltd	27-Jan-12	1.94	0.39	2.33	Transport contract holding account	Agency staff
Huntress Search Ltd	10-Feb-12	1.94	0.40	2.34	Transport contract holding account	Agency staff
Huntress Search Ltd	10-Feb-12	20.62	4.10	24.72	Transport contract holding account	Agency staff
Idox Software Ltd	31-Jan-12	15,620.00	3,124.00	18,744.00	Development Control	Computer charges
Inside Housing Solutions Ltd	16-Feb-12	3,000.00	600.00	3,600.00	Pollution	Contract payments
ISS UK Ltd	08-Feb-12	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	08-Feb-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Feb-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Feb-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
Jacobs UK Ltd	31-Jan-12	2,573.00	514.60	3,087.60	Local nature reserve	Consultants fees
Jade Recruitment Limited	20-Feb-12	182.33	36.47	218.80	Wells Social Centre	Agency staff
Janice Day	15-Feb-12	31.00	0.00	31.00	Playhouse Matched Income and Expenditure	Comm performances payments
Jo Sarsby Management	23-Feb-12	2,972.00	0.00	2,972.00	Playhouse Matched Income and Expenditure	Comm performances payments
John Aronson	26-Jan-12	36.91	0.00	36.91	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Jan-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Jan-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Feb-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Feb-12	35.87	0.00	35.87	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Feb-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Feb-12	67.50	0.00	67.50	Handyperson Works	Handyperson Scheme contractor payments
Kalamazoo Secure Solutions Limi	16-Feb-12	1,253.52	250.70	1,504.22	Revenues and Benefits	Software and hardware maintenance
Keep Britain Tidy	22-Feb-12	235.00	47.00	282.00	Local nature reserve	Site interpretation
Keesing Reference Sysytems	05-Dec-11	204.83	0.00	204.83	Revenues and Benefits	Investigations expenses
Kent County Council	23-Jan-12	2,290.21	458.04	2,748.25	Town Hall (operational)	Gas
Kent County Council	15-Feb-12	244.25	48.85	293.10	Gypsies Greenlands (Cox Lane)	Miscellaneous expenses
Kent County Council	23-Jan-12	509.77	101.95	611.72	Parks	Gas
Kent County Council	03-Feb-12	988.22	197.64	1,185.86	Longmead Depot	Electricity
Kent County Council	17-Feb-12	205.91	41.18	247.09	Parks	Gas
Kent County Council	12-Jan-12	4,787.96	957.59	5,745.55	Town Hall (operational)	Electricity
Kent County Council	12-Jan-12	4,787.96	957.59	5,745.55	Town Hall (operational)	Electricity

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Kent County Council	10-Feb-12	2,855.49	571.10	3,426.59	Bourne Hall	Electricity
Kent County Council	17-Feb-12	1,954.19	390.84	2,345.03	Bourne Hall	Gas
Kent County Council	17-Feb-12	-693.68	-138.74	-832.42	Cox Lane former social centre	Gas
Kent County Council	17-Feb-12	117.19	5.86	123.05	Ewell Court House	Gas
Kent County Council	03-Feb-12	653.80	130.76	784.56	Longmead Social Centre	Electricity
Kent County Council	17-Feb-12	689.70	137.94	827.64	Longmead Social Centre	Gas
Kent County Council	17-Feb-12	308.24	15.41	323.65	Wells Social Centre	Gas
Kent County Council	17-Feb-12	367.37	18.37	385.74	Playhouse	Gas
King Feeders UK	31-Jan-12	503.83	100.77	604.60	Grounds maintenance service	Transport & plant:purchase
Kingsfield Computer Products Ltd	20-Jan-12	1,080.95	216.19	1,297.14	ICT	Computer hardware purchase
Kingsline Marketing Ltd	09-Jan-12	822.00	164.40	986.40	Playhouse	Postages
Kingsline Marketing Ltd	09-Jan-12	3,112.68	622.54	3,735.22	Playhouse	Advertising
KRF Corporate Entertainment Ltd	13-Feb-12	4,974.10	0.00	4,974.10	Playhouse Matched Income and Expenditure	Comm performances payments
Landmark Information Group Ltd	31-Jan-12	10.59	2.12	12.71	ICT	Software and hardware maintenance
Language Line Ltd	31-Jan-12	39.85	7.97	47.82	Housing Advisory Service	Miscellaneous expenses
Lee James Associates Ltd	15-Feb-12	2,855.38	571.08	3,426.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
Level 3 Communications UK Ltd	01-Feb-12	2,364.53	472.91	2,837.44	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Feb-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Limpsa UK Limited	01-Feb-12	1,486.18	297.24	1,783.42	Ashley Centre MSCP	Contract cleaning
Local Government Association	30-Nov-11	30.00	6.00	36.00	Legal & Democratic Services	Conferences courses and seminars
Local Government Association	06-Jan-12	199.00	39.80	238.80	Environmental Health (Gen)	Conferences courses and seminars
Local Government Futures Ltd	09-Feb-12	395.00	79.00	474.00	General Expenses	Consultants fees
London Borough Of Sutton	08-Feb-12	511.76	102.35	614.11	Public Health	Pest control
London Hire Ltd	09-Feb-12	27.60	5.50	33.10	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	09-Feb-12	27.58	5.52	33.10	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	09-Feb-12	27.58	5.52	33.10	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	09-Feb-12	27.58	5.52	33.10	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	09-Feb-12	27.58	5.52	33.10	Transport contract holding account	Spot hire of vehicles
LPW (Europe) Ltd	26-Jan-12	950.00	190.00	1,140.00	Vehicle washer holding a/c	Operating Costs
M Bray	15-Feb-12	708.00	0.00	708.00	Public realm	Public realm highways works
M W Simons Roofing	23-Jan-12	1,500.00	0.00	1,500.00	Disabled facilities grants	Improvement grants
Manx Telecom Ltd	01-Feb-12	16.87	3.37	20.24	ICT	Mobile comms
Martin Conway	23-Jan-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	23-Jan-12	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	30-Jan-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	30-Jan-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	30-Jan-12	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Feb-12	325.00	65.00	390.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Feb-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	06-Feb-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Martin Conway	06-Feb-12	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	13-Feb-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	13-Feb-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	13-Feb-12	60.00	12.00	72.00	Homeless	Payments for temporary accommodation
Martin Conway	13-Feb-12	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Stubbenhagen	09-Dec-11	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	28-Jan-12	240.00	48.00	288.00	Corporate IT skills training	IT skills training
Martin Stubbenhagen	23-Feb-12	480.00	96.00	576.00	Corporate IT skills training	IT skills training
Metric Group Ltd	06-Feb-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	04-Jan-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR and Payroll	07-Dec-11	5,316.95	1,063.42	6,380.37	HR and Consultation & Communications	Agency staff
Midland HR and Payroll	15-Nov-11	63.36	12.67	76.03	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	29-Dec-11	63.60	12.72	76.32	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	26-Jan-12	65.28	13.06	78.34	HR and Consultation & Communications	Software and hardware maintenance
MK Transcribing Services	30-Jan-12	342.00	68.40	410.40	HR and Consultation & Communications	Investigations expenses
MK Transcribing Services	30-Jan-12	2.50	0.00	2.50	HR and Consultation & Communications	Investigations expenses
Mole Valley District Council	20-Jan-12	3,400.67	680.13	4,080.80	Community Alarm	Community alarm management fee
Momentum Pictures	17-Jan-12	80.00	16.00	96.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Morgan Hunt UK Ltd	29-Jan-12	686.00	137.20	823.20	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	29-Jan-12	346.87	69.37	416.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	29-Jan-12	346.88	69.38	416.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	29-Jan-12	643.13	128.63	771.76	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	19-Feb-12	175.00	35.00	210.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	19-Feb-12	175.00	35.00	210.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	19-Feb-12	857.50	171.50	1,029.00	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	05-Feb-12	428.13	85.63	513.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	05-Feb-12	428.12	85.62	513.74	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	12-Feb-12	365.63	73.13	438.76	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	12-Feb-12	365.62	73.12	438.74	Council Tax Rebates	Agency staff
Mphasis Consulting Ltd	16-Feb-12	3,660.30	732.06	4,392.36	Customer Services Division	IT support contract
Mr Doug Kenchington	30-Jan-12	400.00	0.00	400.00	Public realm	Public realm parks works
Mr Doug Kenchington	30-Jan-12	600.00	0.00	600.00	Public realm	Public realm parks works
Mr J Pasteau	02-Feb-12	480.00	96.00	576.00	Disabled facilities grants	Improvement grants
Mr S Patel T/A Rickys Chemist	15-Feb-12	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs C Logan	09-Feb-12	150.00	0.00	150.00	Disabled facilities grants	Improvement grants
Mystery Shoppers	31-Jan-12	763.50	152.70	916.20	General Expenses	Consultants fees
Nat West	28-Dec-11	10.00	0.00	10.00	Banking	Streamline charges
Nat West	15-Feb-12	92.78	0.00	92.78	Banking	Bank charges
Nescot	26-Jan-12	780.00	0.00	780.00	Corporate training	Professional training
Network (Leaseplan UK)	13-Jan-12	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	28-Jan-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	04-Feb-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	11-Feb-12	140.70	28.14	168.84	Playhouse Matched Income and Expenditure	Advertising
Newsquest London Ltd	30-Jan-12	84.30	16.86	101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	84.30	16.86	101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	84.30	16.86	101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	84.30	16.86	101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	84.30	16.86	101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	84.30	16.86	101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	-84.30	-16.86	-101.16	Playhouse	Advertising

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Newsquest London Ltd	30-Jan-12	-84.30	-16.86	-101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	-84.30	-16.86	-101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	-84.30	-16.86	-101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	-84.30	-16.86	-101.16	Playhouse	Advertising
Newsquest London Ltd	30-Jan-12	-84.30	-16.86	-101.16	Playhouse	Advertising
Nisbets	14-Feb-12	39.88	7.98	47.86	Longmead Social Centre	Centre improvements - purchases
Nisbets	14-Feb-12	99.72	19.94	119.66	Longmead Social Centre	Clothing & uniforms
Nisbets	08-Feb-12	52.00	10.40	62.40	Wells Social Centre	Miscellaneous expenses
Nisbets	08-Feb-12	21.30	4.26	25.56	Wells Social Centre	Cleaning materials
Northcliffe Media Ltd	15-Jan-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	22-Jan-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	29-Jan-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	31-Jan-12	45.46	9.09	54.55	Playhouse	Advertising
Northcliffe Media Ltd	05-Feb-12	154.57	30.91	185.48	Playhouse	Advertising
Northcliffe Media Ltd	12-Feb-12	200.03	40.01	240.04	Playhouse Matched Income and Expenditure	Advertising
NST Data Cabling Ltd	03-Feb-12	691.00	138.20	829.20	Barrier Parking at Hook Rd MSCP	Payments to contractors
O2 (UK) Ltd	01-Feb-12	2,650.44	75.79	2,726.23	ICT	Mobile comms
Ocean Media Group Ltd	01-Feb-12	116.00	0.00	116.00	Housing Advisory Service	Books & publications
OCS Group UK Ltd	31-Dec-11	-169.35	-33.87	-203.22	Playhouse	General office expenses
OCS Group UK Ltd	31-Dec-11	169.35	0.00	169.35	Playhouse	General office expenses
Ofcom	01-Feb-12	1,110.00	0.00	1,110.00	Corporate Risk	Civil contingency
Office Depot	31-Jan-12	676.96	135.40	812.36	Corporate Risk	Stationery
Oracle	16-Feb-12	13,919.70	2,783.95	16,703.65	Customer Services Division	IT support contract
Osborne Richardson	08-Feb-12	491.25	98.25	589.50	Contaminated land	Agency staff
Osborne Richardson	15-Feb-12	491.25	98.25	589.50	Contaminated land	Agency staff
Osborne Richardson	22-Feb-12	655.00	131.00	786.00	Contaminated land	Agency staff
Ovaltech	11-Feb-12	525.00	105.00	630.00	Revenues and Benefits	Software and hardware maintenance
P F Cooper	27-Jan-12	680.00	0.00	680.00	Bourne Hall	Herald of Spring expenses
Parkare Limited	29-Nov-11	4,000.00	800.00	4,800.00	Ashley Centre MSCP	Car park ticket supplies
Parkare Limited	23-Jan-12	70.00	14.00	84.00	Car Parks Admin	Car park ticket supplies
PayPoint.net	12-Feb-12	118.20	23.64	141.84	ICT	Software and hardware maintenance
Pelican Buying Company	21-Feb-12	1,219.23	0.00	1,219.23	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Feb-12	23.65	4.73	28.38	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Feb-12	125.45	0.00	125.45	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Feb-12	173.04	0.00	173.04	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Feb-12	32.45	6.49	38.94	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Feb-12	35.10	7.02	42.12	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Feb-12	19.45	3.89	23.34	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	21-Feb-12	21.02	0.00	21.02	Luncheon Clubs	Purchase of provisions
Performing Right Society Ltd	01-Feb-12	2,331.98	466.40	2,798.38	Playhouse	Licences & Performing Rights
Phoenix Vehicle Hire Ltd	30-Jan-12	53.70	10.74	64.44	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	25-Jan-12	34.38	6.88	41.26	Domestic Refuse Collection	Spot hire of vehicles
PHS Group PLC	14-Dec-11	240.00	48.00	288.00	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	08-Jan-12	2,856.40	571.28	3,427.68	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-Jan-12	3,708.96	741.79	4,450.75	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Jan-12	3,783.28	756.65	4,539.93	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Feb-12	3,840.48	768.09	4,608.57	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Feb-12	3,943.85	788.77	4,732.62	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Jan-12	2,255.36	451.07	2,706.43	DSO Street Cleansing	Agency staff
Pin Point Recruitment	22-Jan-12	428.80	85.75	514.55	Refuse Collection Civic Amenity	Agency staff

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	22-Jan-12	1,783.68	356.74	2,140.42	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Jan-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	22-Jan-12	3,654.60	730.92	4,385.52	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Jan-12	3,857.60	771.52	4,629.12	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-Jan-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Jan-12	1,766.56	353.31	2,119.87	DSO Street Cleansing	Agency staff
Pin Point Recruitment	29-Jan-12	2,675.84	535.17	3,211.01	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Jan-12	428.80	85.75	514.55	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	29-Jan-12	3,543.12	708.62	4,251.74	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	29-Jan-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	29-Jan-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Feb-12	1,672.20	334.44	2,006.64	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-Feb-12	2,459.18	491.84	2,951.02	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Feb-12	371.60	74.31	445.91	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	05-Feb-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Feb-12	2,094.67	418.93	2,513.60	DSO Street Cleansing	Agency staff
Pin Point Recruitment	12-Feb-12	514.50	102.90	617.40	Business Rate Collection	Agency staff
Pin Point Recruitment	12-Feb-12	514.50	102.90	617.40	Business Rate Collection	Agency staff
Playsafety Ltd	03-Feb-12	1,271.40	254.28	1,525.68	Public realm	Public realm parks works
Policy Communications Ltd	20-Jan-12	240.00	48.00	288.00	Policy Team	Conferences courses and seminars
Premier Shredding Ltd	31-Jan-12	15.00	3.00	18.00	Town Hall (operational)	Operational building expenses
Premier Shredding Ltd	31-Jan-12	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Premier Stage Productions Ltd	07-Feb-12	3,132.25	626.45	3,758.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prentis Solutions	27-Jan-12	427.10	85.42	512.52	Community Housing Project	Agency staff
Prentis Solutions	03-Feb-12	417.75	83.55	501.30	Community Housing Project	Agency staff
Prentis Solutions	10-Feb-12	427.10	85.42	512.52	Community Housing Project	Agency staff
Prentis Solutions	17-Feb-12	464.51	92.90	557.41	Community Housing Project	Agency staff
R G D Property Services	23-Jan-12	72.00	0.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	31-Jan-12	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	03-Feb-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	03-Feb-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	21-Feb-12	36.00	0.00	36.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	21-Feb-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	21-Feb-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	23-Feb-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
RBS	09-Feb-12	11.65	2.33	13.98	Barrier Parking at Hook Rd MSCP	Payments to contractors
RBS	09-Feb-12	8.12	1.63	9.75	Barrier Parking at Hook Rd MSCP	Payments to contractors
RBS	10-Jan-12	45.00	0.00	45.00	Corporate IT skills training	IT skills training
RBS	10-Jan-12	8.80	0.00	8.80	Corporate IT skills training	IT skills training
RBS	10-Jan-12	9.15	1.83	10.98	ICT	Computer hardware purchase
RBS	10-Jan-12	18.00	0.00	18.00	Playhouse	Publicity
RBS	10-Jan-12	108.25	21.65	129.90	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	10-Jan-12	53.48	0.00	53.48	Parks	Protective clothing
RBS	10-Jan-12	115.80	23.16	138.96	DSO Graffiti removal	Purchase of materials
RBS	10-Jan-12	40.18	8.01	48.19	Community Alarm	OP. equipment & tools : R & M
RBS	10-Jan-12	35.34	7.07	42.41	DSO Management	Internal printing
RBS	10-Jan-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	10-Jan-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	10-Jan-12	0.99	0.20	1.19	Playhouse	General office expenses
RBS	10-Jan-12	50.00	10.00	60.00	Playhouse	General office expenses

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	10-Jan-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	10-Jan-12	75.96	0.00	75.96	Playhouse	General office expenses
RBS	10-Jan-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	10-Jan-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	10-Jan-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	10-Jan-12	12.49	2.50	14.99	DSO Management	Conferences courses and seminars
RBS	10-Jan-12	35.53	0.00	35.53	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jan-12	17.12	3.42	20.54	Local nature reserve	EU Single farm payment Horton
RBS	10-Jan-12	249.98	50.00	299.98	Grounds maintenance service	Miscellaneous expenses
RBS	10-Jan-12	396.00	79.20	475.20	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-12	5.00	0.00	5.00	Bourne Hall	Refreshments - General
RBS	10-Jan-12	8.36	0.00	8.36	Bourne Hall	Refreshments - General
RBS	10-Jan-12	6.44	0.00	6.44	Bourne Hall	Refreshments - General
RBS	10-Jan-12	1.18	0.00	1.18	Bourne Hall	Refreshments - General
RBS	10-Jan-12	250.00	0.00	250.00	Wells Social Centre	Furniture: purchase
RBS	10-Jan-12	120.72	0.00	120.72	Wells Social Centre	Volunteers expenses
RBS	10-Jan-12	17.97	0.00	17.97	Wells Social Centre	Bar provisions
RBS	10-Jan-12	70.95	0.00	70.95	Wells Social Centre	Furniture: purchase
RBS	10-Jan-12	20.88	0.00	20.88	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-12	16.00	0.00	16.00	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-12	24.10	0.00	24.10	Community Safety Partnership Fund	Agency payments
RBS	10-Jan-12	33.30	6.65	39.95	Public realm	Public realm parks works
RBS	10-Jan-12	30.00	0.00	30.00	Public realm	Public realm parks works
RBS	10-Jan-12	58.25	11.66	69.91	Public realm	Public realm parks works
RBS	10-Jan-12	41.95	8.39	50.34	Public realm	Public realm parks works
RBS	10-Jan-12	10.82	2.16	12.98	Ebbisham Centre	OP. equipment & tools : R & M
RBS	10-Jan-12	41.67	8.33	50.00	Mayoral Car	Petrol diesel & oil
RBS	10-Jan-12	10.00	0.00	10.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jan-12	17.90	0.00	17.90	Customer Services Division	Miscellaneous expenses
RBS	10-Jan-12	113.98	22.80	136.78	Leisure Developments	Events & Initiatives
RBS	10-Jan-12	20.00	4.00	24.00	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	40.00	0.00	40.00	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	18.43	0.00	18.43	Civic Expenses	Civic expenses
RBS	10-Jan-12	27.93	0.00	27.93	Civic Expenses	Civic expenses
RBS	10-Jan-12	151.00	0.00	151.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-12	151.00	0.00	151.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-12	358.58	71.72	430.30	Ebbisham Centre	Contract payments
RBS	10-Jan-12	39.67	7.93	47.60	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-12	49.99	0.00	49.99	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-12	15.16	3.03	18.19	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-12	57.25	11.45	68.70	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-12	31.41	0.00	31.41	Local nature reserve	EU Single farm payment Horton
RBS	10-Jan-12	82.95	0.00	82.95	Local nature reserve	Clothing & uniforms
RBS	10-Jan-12	257.32	51.46	308.78	DSO Management	Health & safety equipment
RBS	10-Jan-12	299.90	0.00	299.90	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	37.88	0.00	37.88	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	-111.51	0.00	-111.51	Domestic Refuse Collection	Miscellaneous expenses
RBS	10-Jan-12	151.00	30.20	181.20	Domestic Refuse Collection	Skills training
RBS	10-Jan-12	24.00	0.00	24.00	Route Call	Miscellaneous expenses
RBS	10-Jan-12	106.64	0.00	106.64	Domestic Refuse Collection	Protective clothing

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	10-Jan-12	87.95	0.00	87.95	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	157.05	0.00	157.05	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	40.65	0.00	40.65	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	183.62	0.00	183.62	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	37.88	0.00	37.88	Domestic Refuse Collection	Protective clothing
RBS	10-Jan-12	63.56	0.00	63.56	Longmead Depot	Vending machine supplies
RBS	10-Jan-12	69.99	0.00	69.99	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	10-Jan-12	56.99	0.00	56.99	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	10-Jan-12	230.00	0.00	230.00	Financial Services	Subscriptions to Professional Bodies
RBS	10-Jan-12	5.00	0.00	5.00	Corporate Risk	General office expenses
RBS	10-Jan-12	49.25	9.85	59.10	Corporate Risk	General office expenses
RBS	10-Jan-12	49.25	9.85	59.10	Corporate Risk	General office expenses
RBS	10-Jan-12	13.32	2.67	15.99	Corporate Risk	General office expenses
RBS	10-Jan-12	9.00	0.00	9.00	Corporate Risk	General office expenses
RBS	10-Jan-12	95.33	19.07	114.40	Corporate Risk	General office expenses
RBS	10-Jan-12	130.65	0.00	130.65	Town Hall (operational)	Vending machine supplies
RBS	10-Jan-12	39.00	0.00	39.00	Town Hall (operational)	Vending machine supplies
RBS	10-Jan-12	151.00	0.00	151.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-12	151.00	0.00	151.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-12	151.00	0.00	151.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-12	151.00	0.00	151.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-12	16.05	0.00	16.05	Town Hall (operational)	Operational building expenses
RBS	10-Jan-12	105.10	0.00	105.10	Town Hall (operational)	Vending machine supplies
RBS	10-Jan-12	70.62	0.00	70.62	Shopping Service	Purchase of provisions
RBS	10-Jan-12	419.37	0.00	419.37	Shopping Service	Purchase of provisions
RBS	10-Jan-12	3.44	0.00	3.44	Shopping Service	Purchase of provisions
RBS	10-Jan-12	110.25	0.00	110.25	Shopping Service	Purchase of provisions
RBS	10-Jan-12	650.89	0.00	650.89	Shopping Service	Purchase of provisions
RBS	10-Jan-12	62.79	0.00	62.79	Shopping Service	Purchase of provisions
RBS	10-Jan-12	124.81	0.00	124.81	Shopping Service	Purchase of provisions
RBS	10-Jan-12	83.74	0.00	83.74	Shopping Service	Purchase of provisions
RBS	10-Jan-12	3.90	0.00	3.90	Shopping Service	Purchase of provisions
RBS	10-Jan-12	4.48	0.00	4.48	Shopping Service	Purchase of provisions
RBS	10-Jan-12	454.53	0.00	454.53	Shopping Service	Purchase of provisions
RBS	10-Jan-12	632.69	0.00	632.69	Shopping Service	Purchase of provisions
RBS	10-Jan-12	223.88	0.00	223.88	Shopping Service	Purchase of provisions
RBS	10-Jan-12	11.90	0.00	11.90	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-12	244.50	0.00	244.50	Longmead Social Centre	Bar provisions
RBS	10-Jan-12	-5.48	0.00	-5.48	Longmead Social Centre	Bar provisions
RBS	10-Jan-12	7.80	0.00	7.80	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-12	185.57	37.11	222.68	Longmead Social Centre	Servery expenditure
RBS	10-Jan-12	11.13	0.00	11.13	Longmead Social Centre	Servery expenditure
RBS	10-Jan-12	6.99	1.40	8.39	Longmead Social Centre	Catering purchases - non food items
RBS	10-Jan-12	8.00	0.00	8.00	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-12	6.00	0.00	6.00	Meals on Wheels	Purchase of provisions
RBS	10-Jan-12	18.00	0.00	18.00	Longmead Social Centre	Purchase of provisions
RBS	09-Feb-12	18.70	3.74	22.44	ICT	Data connections
RBS	09-Feb-12	137.12	27.42	164.54	ICT	Software and hardware maintenance
RBS	09-Feb-12	18.70	3.74	22.44	ICT	Data connections
RBS	09-Feb-12	130.26	26.04	156.30	ICT	Fixed line comms

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Feb-12	25.96	0.00	25.96	Wells Social Centre	Bar provisions
RBS	09-Feb-12	23.62	0.00	23.62	Wells Social Centre	Bar provisions
RBS	09-Feb-12	44.97	0.00	44.97	Wells Social Centre	Bar provisions
RBS	09-Feb-12	36.80	7.36	44.16	DSO Management	Internal printing
RBS	09-Feb-12	24.18	4.82	29.00	Parks	Protective clothing
RBS	09-Feb-12	7.00	0.00	7.00	DSO Management	Internal printing
RBS	09-Feb-12	33.33	6.66	39.99	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	09-Feb-12	29.91	0.00	29.91	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	26.73	5.34	32.07	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	10.00	2.00	12.00	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	48.21	0.00	48.21	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	165.46	33.09	198.55	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	77.15	15.43	92.58	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	22.07	4.41	26.48	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	29.06	5.81	34.87	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	152.50	30.50	183.00	Playhouse	OP. equipment & tools : R & M
RBS	09-Feb-12	18.00	0.00	18.00	Playhouse	OP. equipment & tools : R & M
RBS	09-Feb-12	57.75	11.55	69.30	Playhouse	OP. equipment & tools : R & M
RBS	09-Feb-12	5.87	0.00	5.87	Playhouse	OP. equipment & tools : R & M
RBS	09-Feb-12	178.50	35.70	214.20	Playhouse	OP. equipment & tools : R & M
RBS	09-Feb-12	149.40	29.88	179.28	Playhouse	OP. equipment & tools : R & M
RBS	09-Feb-12	6.38	0.00	6.38	Playhouse	General office expenses
RBS	09-Feb-12	1.85	0.00	1.85	Playhouse	General office expenses
RBS	09-Feb-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	09-Feb-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	09-Feb-12	1.85	0.00	1.85	Playhouse	General office expenses
RBS	09-Feb-12	230.00	0.00	230.00	Development Control	Subscriptions to Professional Bodies
RBS	09-Feb-12	23.04	4.61	27.65	Development Control	Miscellaneous expenses
RBS	09-Feb-12	3.18	0.00	3.18	Development Control	Miscellaneous expenses
RBS	09-Feb-12	29.99	0.00	29.99	DSO Street Cleansing	Protective clothing
RBS	09-Feb-12	9.98	0.00	9.98	Ebbisham Centre	General office expenses
RBS	09-Feb-12	119.85	0.00	119.85	Ebbisham Centre	Activity equipment
RBS	09-Feb-12	1.37	0.00	1.37	Ebbisham Centre	General office expenses
RBS	09-Feb-12	17.92	3.58	21.50	Ebbisham Centre	Activity equipment
RBS	09-Feb-12	16.00	0.00	16.00	Meals on Wheels	Clothing & uniforms
RBS	09-Feb-12	296.37	0.00	296.37	Pollution	Air quality monitoring
RBS	09-Feb-12	31.60	0.00	31.60	DSO Management	Conferences courses and seminars
RBS	09-Feb-12	62.60	0.00	62.60	Grounds maintenance service	Purchase of plants
RBS	09-Feb-12	23.13	4.63	27.76	Grounds maintenance service	Purchase of plants
RBS	09-Feb-12	339.25	67.85	407.10	Grounds maintenance service	Maintenance of grounds
RBS	09-Feb-12	20.07	4.01	24.08	Grounds maintenance service	Purchase of plants
RBS	09-Feb-12	42.49	8.49	50.98	Grounds maintenance service	Purchase of plants
RBS	09-Feb-12	66.49	0.00	66.49	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	09-Feb-12	16.33	0.00	16.33	Members Expenses	Members support services
RBS	09-Feb-12	8.92	0.00	8.92	Ewell Court House	General office expenses
RBS	09-Feb-12	51.75	0.00	51.75	Local nature reserve	Volunteers expenses
RBS	09-Feb-12	14.56	0.00	14.56	Local nature reserve	Volunteers expenses
RBS	09-Feb-12	24.67	4.92	29.59	Local nature reserve	EU Single farm payment Horton
RBS	09-Feb-12	-1.50	-0.29	-1.79	Local nature reserve	EU Single farm payment Horton
RBS	09-Feb-12	24.56	4.91	29.47	Local nature reserve	EU Single farm payment Horton

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Feb-12	5.69	0.00	5.69	Local nature reserve	Volunteers expenses
RBS	09-Feb-12	13.45	0.00	13.45	Bourne Hall	Refreshments - General
RBS	09-Feb-12	14.16	0.00	14.16	Bourne Hall	OP. equipment & tools : R & M
RBS	09-Feb-12	3.82	0.00	3.82	Bourne Hall	Refreshments - General
RBS	09-Feb-12	3.25	0.00	3.25	Bourne Hall	Refreshments - General
RBS	09-Feb-12	9.98	0.00	9.98	Bourne Hall	OP. equipment & tools : R & M
RBS	09-Feb-12	14.06	0.00	14.06	Bourne Hall	Cleaning materials
RBS	09-Feb-12	7.30	0.00	7.30	Bourne Hall	Refreshments - General
RBS	09-Feb-12	11.15	0.00	11.15	Bourne Hall	General office expenses
RBS	09-Feb-12	14.97	0.00	14.97	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Feb-12	11.94	0.00	11.94	Development Control	Computer charges
RBS	09-Feb-12	9.90	0.00	9.90	Corporate IT skills training	IT skills training
RBS	09-Feb-12	1,110.00	0.00	1,110.00	Council Tax Collection	Court costs
RBS	09-Feb-12	57.00	0.00	57.00	Business Rate Collection	Court costs
RBS	09-Feb-12	285.00	0.00	285.00	Chief Executive group	Subscriptions to Professional Bodies
RBS	09-Feb-12	77.00	0.00	77.00	Financial Services	Subscriptions to Professional Bodies
RBS	09-Feb-12	47.07	9.41	56.48	ICT	Mobile comms
RBS	09-Feb-12	4.08	0.00	4.08	Civic Expenses	Civic expenses
RBS	09-Feb-12	2.91	0.58	3.49	Leisure Developments	Events & Initiatives
RBS	12-Dec-11	7.00	1.40	8.40	Financial Services	Operational building expenses
RBS	12-Dec-11	3.90	0.00	3.90	Financial Services	Operational building expenses
RBS	12-Dec-11	204.90	40.97	245.87	ICT	Mobile comms
RBS	12-Dec-11	32.82	6.56	39.38	ICT	Mobile comms
RBS	12-Dec-11	83.32	16.66	99.98	Wells Social Centre	Centre improvements - purchases
RBS	12-Dec-11	24.99	5.00	29.99	ICT	Computer hardware purchase
Response Technical Services Ltd	16-Jan-12	723.60	144.72	868.32	Corporate Risk	Scanning / Microfilming / Microfiche
Richard Iles	25-Jan-12	4,836.00	0.00	4,836.00	Disabled facilities grants	Improvement grants
Richard Matthews Associates Ltd	31-Jan-12	1,087.22	217.44	1,304.66	Bourne Hall	OP. equipment & tools : R & M
Robin Noble	31-Jan-12	2,000.00	400.00	2,400.00	Electronic Service Delivery	Consultants fees
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	128.90	25.80	154.70	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	128.90	25.80	154.70	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	05-Jan-12	64.45	12.90	77.35	Homeless	Furniture storage
Rosebery Housing Association	16-Feb-12	38.67	7.74	46.41	Homeless	Furniture storage

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Royal Mail	02-Feb-12	120.00	0.00	120.00	Corporate Risk	Postages
Royal Mail	01-Feb-12	1,071.68	0.00	1,071.68	Corporate Risk	Postages
Royal Mail	01-Feb-12	16.42	3.28	19.70	Corporate Risk	Postages
Royal Mail	06-Feb-12	35.43	0.00	35.43	Register of Electors	Postages
Royal Mail	27-Jan-12	1,374.82	0.00	1,374.82	Revenues and Benefits	Postages
Royal Mail	10-Feb-12	396.58	0.00	396.58	Playhouse	Postages
Rushton Workwear	04-Jan-12	46.58	9.32	55.90	Highways Residual functions	Clothing & uniforms
Sanjay Bagga	20-Feb-12	309.10	0.00	309.10	Playhouse Matched Income and Expenditure	Comm performances payments
Santander UK Plc	03-Feb-12	44.49	0.00	44.49	Banking	Girobank charges
Satisnet	13-Feb-12	760.00	152.00	912.00	ICT	Software and hardware maintenance
Scottish Widows Investment Part	31-Jan-12	7,572.70	1,514.54	9,087.24	Treasury Management	Fund manager fee
Seraphim Accommodation Service	20-Feb-12	-25.00	0.00	-25.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	30-Jan-12	80.00	0.00	80.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	30-Jan-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	30-Jan-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	30-Jan-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	06-Feb-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	06-Feb-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	06-Feb-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	13-Feb-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	13-Feb-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	13-Feb-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	20-Feb-12	152.50	0.00	152.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	20-Feb-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	20-Feb-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Service	20-Feb-12	160.00	0.00	160.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	16-Dec-11	239.88	47.98	287.86	ICT	Data connections
SFS Hire	31-Jan-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Jan-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Jan-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Jan-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SHB Hire Ltd	31-Jan-12	470.00	94.00	564.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-Jan-12	350.00	70.00	420.00	Transport contract holding account	Spot hire of vehicles
Signway Supplies (Datchet) Ltd	19-Jan-12	360.49	72.10	432.59	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	30-Jan-12	246.46	49.29	295.75	Public realm	Public realm parks works
Skills Training Centre Ltd	09-Nov-11	236.25	47.25	283.50	DSO Street Cleansing	Skills training
Skills Training Centre Ltd	09-Nov-11	330.75	66.15	396.90	Parks	General office expenses
Solomon Associates (UK) Ltd	17-Jan-12	1,075.00	215.00	1,290.00	Community Safety Partnership Fund	Agency payments
Southern Elec DDs only	21-Feb-12	2,582.09	516.41	3,098.50	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	21-Feb-12	2,332.43	466.48	2,798.91	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	21-Feb-12	39.69	1.98	41.67	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Feb-12	289.28	14.46	303.74	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Feb-12	346.34	17.31	363.65	Open venues	Electricity
Southern Elec DDs only	21-Feb-12	42.84	2.14	44.98	Parks	Electricity
Southern Elec DDs only	21-Feb-12	250.95	12.54	263.49	Parks	Electricity
Southern Elec DDs only	21-Feb-12	36.90	7.38	44.28	Parks	Electricity
Southern Elec DDs only	21-Feb-12	1,082.58	216.51	1,299.09	Parks	Electricity
Southern Elec DDs only	21-Feb-12	212.99	10.64	223.63	Epsom Market	Electricity
Southern Elec DDs only	21-Feb-12	41.50	2.07	43.57	Bourne Hall	Electricity
Southern Elec DDs only	21-Feb-12	523.36	104.67	628.03	Cox Lane former social centre	Electricity

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	21-Feb-12	1,725.44	345.08	2,070.52	Playhouse	Electricity
Southern Elec DDs only	21-Feb-12	699.68	139.93	839.61	Wells Social Centre	Electricity
Spaldings (UK) Ltd	16-Jan-12	230.64	46.13	276.77	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	31-Jan-12	1,429.85	285.97	1,715.82	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	31-Jan-12	47.52	9.50	57.02	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	31-Jan-12	1,215.88	243.18	1,459.06	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	01-Feb-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Feb-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Feb-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-12	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Feb-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Feb-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Feb-12	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Feb-12	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	16-Feb-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jan-12	0.25	0.05	0.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Feb-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Feb-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Feb-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Feb-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Feb-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Feb-12	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-12	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Feb-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Feb-12	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-12	169.84	33.96	203.80	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	12-Jan-12	169.84	33.97	203.81	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	12-Jan-12	169.84	33.97	203.81	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	12-Jan-12	161.59	32.32	193.91	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd	14-Feb-12	74.55	14.92	89.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	86.70	17.34	104.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	-6.71	-1.34	-8.05	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	157.52	31.50	189.02	Transport contract holding account	Avoidable repairs

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	14-Feb-12	17.11	3.42	20.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	137.28	27.46	164.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	10.73	2.15	12.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	40.08	8.02	48.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	-16.50	-3.30	-19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	90.31	18.06	108.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	17.66	3.53	21.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	120.62	24.12	144.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	53.31	10.66	63.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	53.31	10.66	63.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	53.31	10.66	63.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	53.31	10.66	63.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	53.30	10.66	63.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	53.30	10.66	63.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.70	0.54	3.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.70	0.54	3.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.70	0.54	3.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.70	0.54	3.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.70	0.54	3.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.70	0.54	3.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	2.65	0.53	3.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	99.45	19.89	119.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	14-Feb-12	13.84	2.77	16.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Feb-12	2,389.96	478.00	2,867.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Feb-12	1,592.62	318.52	1,911.14	Transport contract holding account	Avoidable repairs
Spur Information Solutions Ltd	12-Dec-11	295.00	59.00	354.00	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Information Solutions Ltd	01-Jan-12	59.04	11.81	70.85	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	23-Jan-12	1,578.00	315.60	1,893.60	Car Parks - Preapportionment Costs	Software and hardware maintenance
Spur Information Solutions Ltd	01-Feb-12	64.44	12.89	77.33	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Feb-12	303.93	60.79	364.72	Car Parks - Preapportionment Costs	Computer hardware purchase
Station Fruiterers	31-Jan-12	46.07	0.00	46.07	Meals on Wheels	Purchase of provisions
Stephen Kamm t/a Gardiyning Se	30-Jan-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Steve Simons Plumbing&Building	16-Feb-12	10,000.00	0.00	10,000.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building	30-Jan-12	260.00	0.00	260.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Feb-12	2,700.00	540.00	3,240.00	Development Control	Computer charges
Streamline	20-Feb-12	266.40	0.00	266.40	Banking	Streamline charges
Streamline	16-Feb-12	1.91	0.00	1.91	Banking	Streamline charges
Streamline	20-Feb-12	203.36	0.00	203.36	Banking	Streamline charges
Streamline	20-Feb-12	1,119.65	0.00	1,119.65	Banking	Streamline charges
Streamline	20-Feb-12	44.85	8.97	53.82	Banking	Streamline charges
Strictly Tables and Chairs Ltd	31-Jan-12	1,340.00	268.00	1,608.00	Longmead Social Centre	Furniture: purchase
Subterranea Britannica	04-Feb-12	19.00	0.00	19.00	Museum	Subscriptions to associations
Surrey and Sussex Probation Tru:	08-Feb-12	200.00	40.00	240.00	Public realm	Public realm parks works
Surrey Archaeological Society	24-Feb-12	25.00	0.00	25.00	Museum	Subscriptions to associations

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Surrey County Council	09-Feb-12	5,000.00	0.00	5,000.00	Electronic Service Delivery	Consultants fees
Surrey County Council	06-Jan-12	250.00	0.00	250.00	Community Safety Partnership Fund	Agency payments
Surrey County Council	15-Feb-12	44.95	0.00	44.95	Homeless	Payments for temporary accommodation
Surrey County Council	15-Feb-12	139.00	0.00	139.00	Homeless	Payments for temporary accommodation
Surrey County Council	27-Jan-12	224.00	44.80	268.80	Local nature reserve	EU Single farm payment Horton
Surrey County Council	11-Nov-11	2,756.50	0.00	2,756.50	Land Charges	Payments to SCC
Surrey County Council	10-Feb-12	2,697.50	0.00	2,697.50	Land Charges	Payments to SCC
Sussex Safetywear	18-Jan-12	32.98	6.60	39.58	Domestic Refuse Collection	Clothing & uniforms
Sympathetic Developments	09-Feb-12	1,000.00	200.00	1,200.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
T McKeown & Son Fencing	23-Jan-12	210.00	42.00	252.00	Handyperson Works	CSP Home Security expenditure
T McKeown & Son Fencing	23-Jan-12	265.00	53.00	318.00	Handyperson Works	CSP Home Security expenditure
Talk Talk Business	27-Jan-12	20.50	4.10	24.60	ICT	Data connections
Talk Talk Business	12-Feb-12	91.90	18.38	110.28	ICT	Data connections
Tandridge District Council	13-Feb-12	90.00	0.00	90.00	Mayoral Expenses (excl car)	Mayor's allowance
Teasdale Group Ltd	26-Sep-11	297.50	59.50	357.00	Public realm	Public realm highways works
Teasdale Group Ltd	19-Jan-12	180.00	36.00	216.00	Public realm	Public realm highways works
Teleshore (UK) Ltd	22-Dec-11	175.00	35.00	210.00	Cemetery	TM contract scheduled works recharges
Terry Reeves Associates Ltd	02-Feb-12	282.50	0.00	282.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	14-Feb-12	989.82	0.00	989.82	Disabled facilities grants	Improvement grants
Thalam Property Services	30-Nov-11	7,930.00	0.00	7,930.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Nov-11	13,660.00	0.00	13,660.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	06-Feb-12	26.00	0.00	26.00	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	01-Feb-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	14-Feb-12	141.74	0.00	141.74	Allotments	Water charges - metered
Thames Water Utilities Ltd	16-Dec-11	372.11	0.00	372.11	Cemetery	Water charges - metered
Thames Water Utilities Ltd	15-Dec-11	116.89	0.00	116.89	Playhouse	Water charges - metered
Thames Water Utilities Ltd	16-Dec-11	201.18	0.00	201.18	Wells Social Centre	Water charges - metered
The Beat Project	20-Dec-11	125.00	0.00	125.00	Policy Team	Consultants fees
The Dogs Home Battersea	31-Dec-11	100.00	20.00	120.00	Environmental Health (Gen)	Dog Control
The Food Studio	31-Jan-12	82.50	16.50	99.00	Civic Expenses	Civic expenses
The Food Studio	24-Jan-12	43.40	8.68	52.08	Financial Services	Refreshments - General
The Helping Hand Co (Led) Ltd	23-Jan-12	117.00	23.40	140.40	DSO Street Cleansing	Protective clothing
The Helping Hand Co (Led) Ltd	23-Jan-12	5.00	1.00	6.00	DSO Street Cleansing	Protective clothing
The Parking Shop Ltd	20-Jan-12	930.00	186.00	1,116.00	Car Parks Admin	Car park ticket supplies
Thomson Reuters UK Ltd	02-Feb-12	57.50	11.50	69.00	Members Expenses	Members support services
Thomson Reuters UK Ltd	02-Feb-12	57.50	0.00	57.50	Members Expenses	Members support services
Tipper Hire	06-Jan-12	160.00	32.00	192.00	DSO Street Cleansing	Spot hire of vehicles
Tipper Hire	24-Jan-12	211.00	42.20	253.20	DSO Street Cleansing	Spot hire of vehicles
Todd and Cue Insurance	13-Dec-11	288.50	0.00	288.50	Community Safety Partnership Fund	Agency payments
Tompla	16-Feb-12	266.50	53.30	319.80	Corporate Risk	Stationery
Total Hygiene	02-Feb-12	225.00	45.00	270.00	Disabled facilities grants	Improvement grants
Travelodge Hotels Ltd	21-Dec-11	670.20	0.00	670.20	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	21-Dec-11	763.30	0.00	763.30	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	25-Aug-11	741.87	148.38	890.25	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	26-Aug-11	695.25	139.05	834.30	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	13-Sep-11	355.96	71.19	427.15	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	13-Sep-11	1.50	0.00	1.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	13-Sep-11	58.17	11.63	69.80	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	13-Sep-11	1.50	0.00	1.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	23-Sep-11	143.17	28.63	171.80	Homeless	Payments for temporary accommodation

2011/12 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Travelodge Hotels Ltd	25-Nov-11	169.00	33.80	202.80	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	25-Nov-11	1.50	0.00	1.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	28-Nov-11	41.62	8.33	49.95	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	29-Nov-11	126.54	25.31	151.85	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	29-Nov-11	1.50	0.00	1.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	29-Nov-11	340.54	68.11	408.65	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	07-Dec-11	297.21	59.44	356.65	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	09-Dec-11	240.83	48.17	289.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	14-Dec-11	388.96	77.79	466.75	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	14-Dec-11	344.62	68.93	413.55	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	22-Dec-11	523.54	104.71	628.25	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	04-Jan-12	300.17	60.03	360.20	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	04-Jan-12	261.37	52.28	313.65	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	04-Jan-12	184.79	36.96	221.75	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	11-Jan-12	587.58	117.52	705.10	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	12-Jan-12	-306.55	-53.65	-360.20	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	26-Aug-11	-741.87	-148.38	-890.25	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	12-Jan-12	48.17	8.43	56.60	Homeless	Payments for temporary accommodation
Treework Environmental Practice	03-Feb-12	3,536.00	707.20	4,243.20	Local nature reserve	EU Single farm payment Horton
TUUM B&B	28-Jan-12	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TUUM B&B	06-Feb-12	300.00	0.00	300.00	Homeless	Payments for temporary accommodation
TWM Solicitors	22-Dec-11	5,300.00	1,060.00	6,360.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	30-Jan-12	1,300.00	260.00	1,560.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	30-Jan-12	80.00	0.00	80.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	22-Feb-12	1,500.00	300.00	1,800.00	Legal & Democratic Services	Legal expenses
UKMAI	12-Jan-12	500.00	0.00	500.00	Leisure Developments	Events & Initiatives
Ultimate Themed Events Ltd	10-Mar-11	1,432.50	286.50	1,719.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Unity Recruitment	09-Jan-12	603.20	120.64	723.84	Car Parks Admin	Agency staff
Unity Recruitment	06-Feb-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	06-Feb-12	814.32	162.87	977.19	Car Parks Admin	Agency staff
Unity Recruitment	06-Feb-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	06-Feb-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	13-Feb-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	13-Feb-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	13-Feb-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	13-Feb-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
University Of Portsmouth	27-Jan-12	210.00	0.00	210.00	Building Control	Conferences courses and seminars
Urban Practitioners Ltd	19-Dec-11	5,987.50	1,197.50	7,185.00	Local Development Framework	Consultants (LPI)
Valley Office Furniture Ltd	02-Feb-12	936.00	187.20	1,123.20	Town Hall (operational)	Furniture: purchase
Valley Office Furniture Ltd	10-Feb-12	368.00	73.60	441.60	Parks	General office expenses
Venn Group Ltd	15-Feb-12	220.50	44.10	264.60	Homeless	Agency staff
Vetspeed Ltd	31-Jan-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Vohkus Ltd	26-Jan-12	550.00	110.00	660.00	ICT	IT support contract
W C Evans	24-Jan-12	265.00	53.00	318.00	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	30-Jan-12	46.56	0.00	46.56	Development Control	Conferences courses and seminars
West London Promotions Ltd	27-Jan-12	360.00	72.00	432.00	Playhouse	Advertising
William Robert Associates Ltd	30-Nov-11	8,400.00	1,680.00	10,080.00	Corporate training	Corporate training initiatives
wireless logic ltd	23-Jan-12	5.50	1.10	6.60	Pollution	Air quality monitoring
WS Planning	31-Jan-12	1,895.00	379.00	2,274.00	Development Control	Agency staff

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
3MS Gold Services Ltd	08-Mar-12	5,505.00	0.00	5,505.00	Disabled facilities grants	Improvement grants
A H Bate	24-Feb-12	327.04	65.41	392.45	Public realm	Public realm highways works
A I R	09-Mar-12	3,966.66	793.33	4,759.99	Playhouse Matched Income and Expenditure	Prof performances share of takings
A W Champion Ltd	11-Jan-12	41.92	8.39	50.31	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	25-Jan-12	35.98	7.20	43.18	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	05-Mar-12	25.74	5.15	30.89	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	29-Feb-12	35.50	7.10	42.60	Playhouse	OP. equipment & tools : R & M
A W Champion Ltd	29-Feb-12	20.90	4.18	25.08	Playhouse	OP. equipment & tools : R & M
Accelerated Mailing & Marketing	20-Mar-12	7,119.26	1,423.85	8,543.11	Revenues and Benefits	External printing
Acco UK Ltd	15-Jun-11	198.00	39.60	237.60	Corporate Risk	Equipment mnce agreement
Acre Installations	15-Mar-12	2,928.00	585.60	3,513.60	5Energy Saving Lighting - Various Sites	Payments to contractors
Acre Installations	27-Mar-12	2,132.00	426.40	2,558.40	5Energy Saving Lighting - Various Sites	Payments to contractors
Acre Installations	27-Mar-12	20.00	4.00	24.00	5Energy Saving Lighting - Various Sites	Payments to contractors
Acre Installations	27-Mar-12	698.00	139.60	837.60	Voltage Optimisers - Various Sites	Payments to contractors
Acre Installations	05-Mar-12	3,200.00	640.00	3,840.00	Grounds maintenance service	Recycling Gate Fees-Green waste
Acre Installations	05-Mar-12	1,225.00	245.00	1,470.00	Grounds maintenance service	Recycling Gate Fees-Green waste
Acre Installations	27-Mar-12	160.00	32.00	192.00	Grounds maintenance service	Transport & plant:purchase
Acre Installations	27-Mar-12	64.00	12.80	76.80	Asset management plan backlog mnce	Building maintenance
Acre Installations	27-Mar-12	640.00	128.00	768.00	Public realm	Public realm highways works
Acre Installations	27-Mar-12	200.67	40.13	240.80	Public realm	Public realm highways works
Acre Installations	27-Mar-12	640.00	128.00	768.00	Public realm	Public realm highways works
Acre Installations	27-Mar-12	200.67	40.13	240.80	Public realm	Public realm highways works
Action for blind people	12-Mar-12	280.00	0.00	280.00	Disabled facilities grants	Improvement grants
Adair Associates	07-Mar-12	450.46	0.00	450.46	Disabled facilities grants	Improvement grants
Adair Associates	15-Mar-12	414.00	0.00	414.00	Disabled facilities grants	Improvement grants
Adair Associates	13-Mar-12	270.53	0.00	270.53	Disabled facilities grants	Improvement grants
Adair Associates	31-Jan-12	287.56	0.00	287.56	Disabled facilities grants	Improvement grants
Adair Associates	09-Mar-12	448.96	0.00	448.96	Disabled facilities grants	Improvement grants
Adair Associates	13-Feb-12	766.25	153.25	919.50	Home Impr Agency	Surveyor`s fees
Adam Ward aka Award Handyman :	19-Mar-12	650.00	0.00	650.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman :	23-Feb-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman :	28-Feb-12	160.00	0.00	160.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman :	28-Feb-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	06-Mar-12	70.00	0.00	70.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman :	12-Mar-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	09-Mar-12	40.00	0.00	40.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman :	06-Mar-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	12-Mar-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	14-Mar-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	14-Mar-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	14-Mar-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman :	23-Mar-12	160.00	0.00	160.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman :	14-Mar-12	170.00	0.00	170.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman :	27-Feb-12	95.00	0.00	95.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Feb-12	2,024.48	0.00	2,024.48	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	01-Mar-12	332.15	66.43	398.58	Allotments	Maintenance of grounds
AES Fire and Security Systems	14-Feb-12	994.94	198.99	1,193.93	Public realm	Public realm parks works
Albany Software Ltd	29-Feb-12	659.00	131.80	790.80	Revenues and Benefits	Software and hardware maintenance
Alexander Advertising (Internationa	02-Mar-12	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (Internationa	24-Feb-12	257.00	51.40	308.40	Development Control	Publicity

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Alexander Advertising (International)	09-Mar-12	181.98	36.39	218.37	Development Control	Publicity
Alexander Advertising (International)	20-Mar-12	257.00	51.40	308.40	Development Control	Publicity
Alexander Advertising (International)	09-Mar-12	71.93	14.38	86.31	Environmental Health (Gen)	Miscellaneous expenses
Alexander Advertising (International)	20-Mar-12	91.94	18.38	110.32	Local Development Framework	Publicity
Alvin Key Clamps	12-Mar-12	116.52	23.30	139.82	Handyperson Works	CSP Home Security expenditure
Ampersand Productions Ltd	28-Feb-12	2,250.00	450.00	2,700.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
ARVAL PHH Business Solutions	21-Mar-12	81.11	16.23	97.34	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	89.90	17.98	107.88	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	43.19	8.64	51.83	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	949.80	189.98	1,139.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	1,208.86	241.77	1,450.63	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	77.95	15.59	93.54	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	107.74	21.55	129.29	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	161.43	32.29	193.72	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	207.14	41.44	248.58	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	521.94	104.40	626.34	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	1,086.61	217.34	1,303.95	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	35.00	7.00	42.00	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	83.40	16.69	100.09	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	237.78	47.55	285.33	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	158.51	31.70	190.21	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	244.18	48.84	293.02	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	301.80	60.36	362.16	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	875.63	174.50	1,050.13	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	936.72	187.36	1,124.08	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	48.71	9.74	58.45	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	5,750.72	1,150.19	6,900.91	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	1,176.42	235.29	1,411.71	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	6,593.71	1,318.78	7,912.49	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	899.96	180.00	1,079.96	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	689.98	138.01	827.99	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	515.96	103.19	619.15	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-12	204.02	40.80	244.82	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Mar-12	136.86	27.37	164.23	Refuse Collection Civic Amenity	Petrol diesel & oil
Association of Accounting Technicians	01-Mar-12	42.33	0.00	42.33	Financial Services	Subscriptions to Professional Bodies
AST Connections Ltd	29-Feb-12	380.00	76.00	456.00	Corporate Risk	Miscellaneous expenses
Audit Commission	21-Mar-12	80.00	16.00	96.00	Financial Services	Conferences courses and seminars
Audit Commission	02-Mar-12	7,502.00	1,500.40	9,002.40	External Audit	External Audit
AXA ICAS PPP Healthcare	17-Jan-12	260.00	0.00	260.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA PPP Healthcare Ltd	22-Feb-12	260.00	0.00	260.00	HR and Consultation & Communications	Corporate and Occupational Health
Axis Drawing Office Supplies	09-Mar-12	126.24	25.25	151.49	Corporate Risk	External printing
Barnsfold Nurseries	07-Feb-12	1,000.00	200.00	1,200.00	NJMC Grounds	Purchase of plants
BE Un Limited (DD `s ONLY)	12-Feb-12	8.53	1.71	10.24	ICT	Data connections
Bentley Mobility Services Ltd	14-Mar-12	2,285.00	0.00	2,285.00	Disabled facilities grants	Improvement grants
Berry Recruitment	15-Feb-12	371.60	74.32	445.92	Grounds maintenance service	Agency staff
Berry Recruitment	22-Feb-12	1,239.20	247.84	1,487.04	Grounds maintenance service	Agency staff
Berry Recruitment	29-Feb-12	1,833.76	366.75	2,200.51	Grounds maintenance service	Agency staff
Berry Recruitment	15-Feb-12	1,833.76	366.75	2,200.51	Domestic Refuse Collection	Agency staff
Berry Recruitment	22-Feb-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff
Berry Recruitment	29-Feb-12	371.60	74.32	445.92	Domestic Refuse Collection	Agency staff

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Berry Recruitment	07-Mar-12	2,205.36	441.07	2,646.43	Domestic Refuse Collection	Agency staff
Berry Recruitment	14-Mar-12	1,709.68	341.93	2,051.61	Domestic Refuse Collection	Agency staff
Berry Recruitment	21-Mar-12	1,660.24	332.04	1,992.28	Domestic Refuse Collection	Agency staff
Bests Handling Ltd	22-Mar-12	373.36	74.67	448.03	Transport contract holding account	Other vehicle running costs
Beyond Eternity Promotions Limitec	08-Mar-12	173.34	34.67	208.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
BGlobal Metering Ltd	31-Aug-11	3,353.24	670.65	4,023.89	Asset management plan backlog mnce	Building maintenance
BGlobal Metering Ltd	10-Jan-12	820.00	164.00	984.00	Asset management plan backlog mnce	Building maintenance
Bishop Sports and Leisure	29-Feb-12	86.95	17.39	104.34	Leisure Developments	Events & Initiatives
Bishop Sports and Leisure	22-Mar-12	197.90	39.58	237.48	Leisure Developments	Events & Initiatives
Blenheim High School	01-Mar-12	348.00	0.00	348.00	Leisure Developments	Events & Initiatives
Blonde Sheep Events	24-Feb-12	3,544.78	0.00	3,544.78	Playhouse Matched Income and Expenditure	Comm performances payments
Bob Hutton Limited	27-Feb-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	27-Feb-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	27-Feb-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	29-Feb-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	05-Mar-12	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-Mar-12	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	20-Mar-12	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	21-Mar-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Borough of Spelthorne	08-Mar-12	125.00	0.00	125.00	Revenues and Benefits	Conferences courses and seminars
Bound & Gagged Comedy	14-Mar-12	5,032.00	1,006.40	6,038.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
BPP Professional Education	16-Feb-12	102.90	0.00	102.90	Financial Services	Conferences courses and seminars
British Pathe Ltd	09-Mar-12	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Safety Council	30-Nov-11	6,150.00	1,230.00	7,380.00	Corporate training	Professional training
Bruel & Kjaer (UK) Ltd	16-Mar-12	174.00	34.80	208.80	Environmental Health (Gen)	Noise equipment mnce
BTCV Enterprises Ltd	19-Sep-11	927.90	185.58	1,113.48	Local nature reserve	EU Single farm payment Horton
Burgh Heath Glass & Maintenance	15-Mar-12	90.00	18.00	108.00	Handyperson Works	CSP Home Security expenditure
BWT UK Limited	27-Jan-12	36.81	7.36	44.17	EWDC Grounds	General office expenses
BWT UK Limited	24-Feb-12	9.13	1.82	10.95	EWDC Grounds	General office expenses
C F Hewerdine Ltd	10-Feb-12	197.52	39.50	237.02	Shop Mobility	OP. equipment & tools : R & M
C F Hewerdine Ltd	17-Feb-12	94.23	18.85	113.08	Shop Mobility	OP. equipment & tools : R & M
C F Hewerdine Ltd	27-Jan-12	50.00	10.00	60.00	Shop Mobility	OP. equipment & tools : R & M
C R Walter (T/A Midpac)	14-Feb-12	1,730.00	346.00	2,076.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
C R Walter (T/A Midpac)	20-Feb-12	-500.00	-100.00	-600.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Capita Business Services Ltd	06-Mar-12	2,730.00	546.00	3,276.00	Revenues and Benefits	Software support
Capita Business Services Ltd	08-Mar-12	57,872.86	11,574.57	69,447.43	Revenues and Benefits	Software and hardware maintenance
Capital Response Ltd	16-Feb-12	548.00	109.60	657.60	Town Hall (operational)	Operational building expenses
Caring Solutions Ltd	09-Mar-12	380.00	0.00	380.00	Disabled facilities grants	Improvement grants
Caring Solutions Ltd	15-Mar-12	4,480.00	0.00	4,480.00	Disabled facilities grants	Improvement grants
Carl Peter Armstrong (T/A Heartwo	20-Mar-12	3,869.00	0.00	3,869.00	Local nature reserve	Environmental stewardship high level sch
Carlisle Staffing PLC	14-Mar-12	3,092.50	618.50	3,711.00	HR and Consultation & Communications	Agency staff
Catherine Johnstone Recruitment L	27-Feb-12	598.58	119.72	718.30	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment L	12-Mar-12	542.19	108.44	650.63	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment L	19-Mar-12	451.10	90.22	541.32	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment L	26-Mar-12	576.89	115.38	692.27	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment L	06-Mar-12	347.00	69.40	416.40	Legal & Democratic Services	Agency staff
Cellular Solutions & Services Ltd	22-Feb-12	88.00	17.60	105.60	Transport contract holding account	Other vehicle running costs
Cellular Solutions & Services Ltd	22-Feb-12	88.00	17.60	105.60	Transport contract holding account	Other vehicle running costs
Chapters Cafe	03-Jan-12	34.08	6.82	40.90	Ebbisham Centre	Refreshments - General
Chartered Insitute of Management	01-Mar-12	145.00	0.00	145.00	Corporate Risk	Subscriptions to Professional Bodies

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Chartered Institute Environmental	14-Mar-12	480.00	96.00	576.00	Environmental Health (Gen)	Books & publications
Chemaide Ltd	12-Mar-12	109.90	21.98	131.88	DSO Graffiti removal	weed removal expenses
CIPFA Business Limited	23-Feb-12	2,325.00	465.00	2,790.00	Financial Services	Subscriptions to associations
City of London	15-Mar-12	1,000.00	0.00	1,000.00	Local Development Framework	Consultants fees
Clare Goodall	05-Mar-12	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
Classic Furniture Group	29-Feb-12	268.67	53.73	322.40	Wells Social Centre	Furniture: purchase
Clements Environmental Services L	01-Mar-12	80.00	16.00	96.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services L	01-Mar-12	160.00	32.00	192.00	Environmental Health (Gen)	Out of Hours Dog Control
Clements Environmental Services L	27-Mar-12	1,125.00	225.00	1,350.00	Environmental Health (Gen)	Dog Control
Colin Pinney	23-Feb-12	93.33	0.00	93.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Collett Transport Services Ltd	23-Feb-12	69.22	13.86	83.08	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	23-Feb-12	69.22	13.84	83.06	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	23-Feb-12	69.22	13.84	83.06	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	23-Feb-12	69.22	13.84	83.06	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	22-Feb-12	185.00	37.00	222.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	22-Feb-12	185.00	37.00	222.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	22-Feb-12	185.00	37.00	222.00	Transport contract holding account	Spot hire of vehicles
Collett Transport Services Ltd	22-Feb-12	185.00	37.00	222.00	Transport contract holding account	Spot hire of vehicles
colourbanners.co.uk Ltd	27-Jan-12	142.00	28.40	170.40	Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	13-Feb-12	187.00	37.40	224.40	Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	22-Feb-12	265.00	53.00	318.00	Bourne Hall	Herald of Spring expenses
Commercial & Plant Ltd	02-Mar-12	15.99	3.20	19.19	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	02-Mar-12	8.38	1.68	10.06	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Mar-12	13.48	2.70	16.18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Mar-12	71.50	14.30	85.80	Transport contract holding account	Avoidable repairs
Companies House	29-Feb-12	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	27-Feb-12	178.18	35.63	213.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Mar-12	35.35	7.07	42.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Mar-12	633.42	126.68	760.10	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Construction Study Centre Ltd	21-Mar-12	560.00	112.00	672.00	Corporate Risk	Conferences courses and seminars
Contract Security Services	09-Mar-12	61.96	12.39	74.35	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	07-Feb-12	4,419.80	883.96	5,303.76	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	09-Mar-12	4,443.04	888.61	5,331.65	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	09-Mar-12	309.80	61.96	371.76	Cemetery	Cash collection costs- Security services
Contract Security Services	09-Mar-12	61.96	12.39	74.35	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Mar-12	61.96	12.39	74.35	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	09-Mar-12	61.96	12.39	74.35	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Mar-12	185.88	37.18	223.06	Playhouse	Cash collection costs- Security services
Cornerstone Barristers	23-Feb-12	250.00	0.00	250.00	Legal & Democratic Services	Legal expenses
Criminal Records Bureau	16-Mar-12	208.00	0.00	208.00	Vehicle Licensing	Criminal Record Bureau charges
Croydon Window Company Ltd	12-Mar-12	2,128.00	425.60	2,553.60	Asset management plan backlog mnce	Building maintenance
Crystal Sales Ltd	28-Feb-12	160.00	32.00	192.00	Playhouse	OP. equipment & tools : R & M
Crystal Sales Ltd	28-Feb-12	1,200.00	240.00	1,440.00	Playhouse	OP. equipment & tools : R & M
Crystal Sales Ltd	28-Feb-12	25.00	5.00	30.00	Playhouse	OP. equipment & tools : R & M
CTF (Pest Control) Ltd	02-Mar-12	806.66	161.34	968.00	Public Health	Pest control
CTF (Pest Control) Ltd	29-Feb-12	120.00	24.00	144.00	Parks	Grounds maintenance internal recharges
Cyclescheme Ltd	08-Mar-12	39.99	0.00	39.99	HR and Consultation & Communications	Salary sacrifice expenses
Cyclescheme Ltd	08-Mar-12	1,232.29	246.46	1,478.75	HR and Consultation & Communications	Salary sacrifice expenses
Dairy Crest Ltd (Epsom)	29-Mar-12	35.37	0.00	35.37	DSO Management	General office expenses
Dan Shadrake	10-Mar-12	120.00	0.00	120.00	Museum	Prof performances - fixed fee

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Dappa MRP Flooring Specialists	13-Mar-12	3,510.00	702.00	4,212.00	Bourne Hall	Refurbishment
Dappa MRP Flooring Specialists	21-Mar-12	624.00	124.80	748.80	Ad hoc building maintenance	Building and M&E maintenance works
DC Print & Paper Services	24-Feb-12	852.50	170.50	1,023.00	Financial Services	Stationery
Dell Corporation Ltd	28-Feb-12	39.14	7.83	46.97	Barrier Parking at Hook Rd MSCP	Payments to contractors
Dell Corporation Ltd	29-Feb-12	942.48	188.50	1,130.98	Town Hall (operational)	Operational building expenses
Denham`s	28-Feb-12	750.00	150.00	900.00	Corporate Risk	Miscellaneous expenses
Derek Block Artistes Agency	09-Mar-12	231.00	46.20	277.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	23-Feb-12	4,361.00	872.20	5,233.20	Public realm	Public realm highways works
Designplan	20-Feb-12	12,004.20	2,400.84	14,405.04	5Energy Saving Lighting - Various Sites	Payments to contractors
Designplan	01-Mar-12	13,676.10	2,735.22	16,411.32	5Energy Saving Lighting - Various Sites	Payments to contractors
Designplan	08-Mar-12	13,212.72	2,642.54	15,855.26	5Energy Saving Lighting - Various Sites	Payments to contractors
DHL Express (UK) Ltd	27-Jan-12	45.41	9.08	54.49	Playhouse	General office expenses
DHL Express (UK) Ltd	24-Feb-12	45.41	9.08	54.49	Playhouse	General office expenses
Diamond People Ltd	24-Mar-12	382.50	76.50	459.00	Vehicle Licensing	Software and hardware maintenance
Digital ID	01-Nov-11	-8.50	-1.70	-10.20	Corporate Risk	Stationery
Digital ID	31-Oct-11	192.80	38.56	231.36	Corporate Risk	Stationery
Directa (UK) Ltd	16-Feb-12	46.75	9.35	56.10	Playhouse	OP. equipment & tools : R & M
District Surveyors Association Ltd	22-Mar-12	1,725.86	345.17	2,071.03	Building Control	Subscriptions to associations
District Surveyors Association Ltd	31-Oct-11	150.00	30.00	180.00	Development Control	Conferences courses and seminars
Dr R M Hinton	05-Mar-12	383.63	0.00	383.63	Housing Needs Register	Medical Assessments
DRS Entrance Systems	05-Mar-12	492.98	98.60	591.58	Domestic Refuse Collection	Advertising
DRS Entrance Systems	05-Mar-12	1,545.02	309.00	1,854.02	Domestic Refuse Collection	Advertising
Dynamic Kids	15-Mar-12	160.00	0.00	160.00	Community Football Coach Project	Events & Initiatives
E M Communications	01-Mar-12	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	01-Mar-12	2,846.00	569.20	3,415.20	Playhouse	Publicity
E M Communications	01-Mar-12	250.00	50.00	300.00	Playhouse	Advertising
E M Communications	01-Mar-12	20.00	4.00	24.00	Playhouse	General office expenses
E M Communications	01-Mar-12	100.00	20.00	120.00	Playhouse	Advertising
E M Communications	01-Mar-12	650.00	130.00	780.00	Playhouse	Advertising
E P Training Services Ltd	01-Mar-12	295.00	59.00	354.00	Public realm	Public realm parks works
E P Training Services Ltd	01-Mar-12	230.00	0.00	230.00	Public realm	Public realm parks works
E P Training Services Ltd	19-Mar-12	1,212.00	242.40	1,454.40	Domestic Refuse Collection	Skills training
EDF Energy	16-Mar-12	382.71	19.14	401.85	NJMC Grounds	Electricity
Electrovision U.K.Ltd	01-Feb-12	2,295.00	459.00	2,754.00	HR and Consultation & Communications	IT Hosting fees
Elm Farm Feeds	16-Mar-12	847.11	169.42	1,016.53	Public realm	Public realm highways works
Elm Farm Feeds	16-Mar-12	847.11	169.42	1,016.53	Public realm	Public realm highways works
Epsom Coaches	06-Mar-12	508.00	0.00	508.00	Bourne Hall	Herald of Spring expenses
Epsom Common Association	02-Mar-12	1,382.25	0.00	1,382.25	Local nature reserve	EU Single farm payment Horton
Epsom Heating & Gas Ltd	24-Feb-12	310.00	62.00	372.00	Disabled facilities grants	Improvement grants
Epsom Heating & Gas Ltd	20-Mar-12	740.00	0.00	740.00	Disabled facilities grants	Improvement grants
Epsom Heating & Gas Ltd	20-Mar-12	1,560.00	0.00	1,560.00	Private Sector Renewals Works	Payments to contractors
Epsom Light Opera	20-Mar-12	143.00	0.00	143.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Lodge Bed and Breakfast	05-Mar-12	2,175.00	0.00	2,175.00	Homeless	Payments for temporary accommodation
Epsom Players	27-Mar-12	2,536.30	0.00	2,536.30	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Skip Hire	27-Feb-12	160.00	32.00	192.00	Bourne Hall	Herald of Spring expenses
Epsom Symphony Orchestra	19-Mar-12	43.64	0.00	43.64	Playhouse Matched Income and Expenditure	Comm performances payments
ESE Limited	19-Mar-12	2,800.00	560.00	3,360.00	Container Replacement Programme	Payments to contractors
Euro Hotels (Hounslow) Ltd	31-Jan-12	1,085.00	217.00	1,302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	29-Feb-12	1,015.00	203.00	1,218.00	Homeless	Payments for temporary accommodation
Ewell Window Co	28-Feb-12	708.33	141.67	850.00	Disabled facilities grants	Improvement grants

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Excitech Limited	14-Mar-12	1,900.00	380.00	2,280.00	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	07-Mar-12	310.00	62.00	372.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	07-Mar-12	1,827.00	365.40	2,192.40	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	07-Mar-12	1,995.00	399.00	2,394.00	Asset management plan backlog mnce	Building maintenance
Fastsigns	27-Mar-12	4,257.61	851.52	5,109.13	Bourne Hall	Publicity
Fastsigns	27-Mar-12	90.00	18.01	108.01	Bourne Hall	Publicity
Fastsigns	27-Mar-12	228.93	45.79	274.72	Bourne Hall	Publicity
Fastsigns	27-Mar-12	1,830.00	366.00	2,196.00	Longmead Social Centre	Advertising
Fastsigns	27-Mar-12	1,500.00	300.00	1,800.00	Ewell Court House	Furniture: purchase
Fastsigns	27-Mar-12	595.90	119.18	715.08	Ewell Court House	Publicity
Fastsigns	27-Mar-12	2,200.00	440.00	2,640.00	Ebbisham Centre	Advertising
Fastsigns	27-Mar-12	90.00	18.00	108.00	Ebbisham Centre	Advertising
FD Solutions	05-Mar-12	81.04	16.21	97.25	Corporate Risk	Stationery
Ferret Information Systems Ltd	09-Mar-12	310.50	62.10	372.60	Home Impr Agency	Software and hardware maintenance
Fierce Neutral Ltd	01-Dec-11	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	640.00	128.00	768.00	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	754.00	150.80	904.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	754.00	150.80	904.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	754.00	150.80	904.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	224.00	44.80	268.80	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	128.00	25.60	153.60	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	897.00	179.40	1,076.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	832.00	166.40	998.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-12	117.00	23.40	140.40	Homeless	Payments for temporary accommodation
Fluke UK Ltd	07-Mar-12	220.00	44.00	264.00	Environmental Health (Gen)	OP. equipment & tools : purchase
Frontline	07-Mar-12	2,549.75	509.95	3,059.70	Revenues and Benefits	External printing
Frontline	24-Feb-12	300.00	60.00	360.00	Ebbisham Centre	Advertising
Furzedown Guest House	02-Mar-12	646.00	129.20	775.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Mar-12	646.00	129.20	775.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Mar-12	1,102.00	220.40	1,322.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Mar-12	1,102.00	220.40	1,322.40	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Mar-12	1,102.00	220.40	1,322.40	Homeless	Payments for temporary accommodation
G B Angus	01-Mar-12	335.00	0.00	335.00	Bourne Hall	Herald of Spring expenses
G B Angus	26-Mar-12	150.00	0.00	150.00	Leisure Developments	Events & Initiatives
Garrandale	12-Mar-12	1,105.00	221.00	1,326.00	DSO Graffiti removal	weed removal expenses
Geoffrey Parker Bourne Ltd	07-Mar-12	97.20	19.44	116.64	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	07-Mar-12	50.00	0.00	50.00	Financial Services	Consultants fees
Geoffrey Parker Bourne Ltd	20-Mar-12	23.60	4.72	28.32	Financial Services	Consultants fees
Getmapping plc	16-Mar-12	281.00	56.20	337.20	ICT	GIS / addressing charges
Glendale Grounds Management Ltd	31-Dec-11	822.20	164.44	986.64	Asset Management backlog works	Payments to contractors
Glendale Grounds Management Ltd	29-Feb-12	96.35	19.27	115.62	Environmental Health rwo's	Rechargeable Works
Glendale Grounds Management Ltd	29-Feb-12	1,839.99	368.00	2,207.99	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	29-Feb-12	3,210.88	642.17	3,853.05	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	29-Feb-12	2,242.30	448.46	2,690.76	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	29-Feb-12	110.00	22.00	132.00	Cemetery	Maintenance of memorials
Glendale Grounds Management Ltd	29-Feb-12	40.00	8.00	48.00	Cemetery	TM contract scheduled works recharges
Glendale Grounds Management Ltd	29-Feb-12	2,048.13	409.62	2,457.75	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	5,342.05	1,068.41	6,410.46	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	1,002.06	200.41	1,202.47	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	1,336.08	267.22	1,603.30	Tree maintenance contract	TM contract non routine works

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Glendale Grounds Management Ltd	29-Feb-12	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	29-Feb-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	29-Feb-12	1,899.13	379.82	2,278.95	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	3,884.39	776.88	4,661.27	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	1,735.79	347.16	2,082.95	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	861.02	172.20	1,033.22	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	462.50	92.50	555.00	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	171.30	34.26	205.56	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	29-Feb-12	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	29-Feb-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	3,063.60	612.71	3,676.31	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	282.63	56.53	339.16	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	3,480.93	696.19	4,177.12	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	8,738.93	1,747.79	10,486.72	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-11	4,509.55	901.91	5,411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-11	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glenn Cunningham	19-Mar-12	3,900.00	0.00	3,900.00	Asset management plan backlog mnce	Building maintenance
Godalming Hotel	12-Mar-12	1,420.83	284.17	1,705.00	Homeless	Payments for temporary accommodation
Godfreys	30-Jan-12	46.70	9.34	56.04	Transport contract holding account	Other vehicle running costs
Godfreys	30-Jan-12	26.71	5.34	32.05	Transport contract holding account	Other vehicle running costs
Godfreys	09-Feb-12	243.90	48.78	292.68	Transport contract holding account	Other vehicle running costs
Godfreys	15-Feb-12	-22.82	-4.57	-27.39	Transport contract holding account	Avoidable repairs
Godfreys	20-Feb-12	190.12	38.03	228.15	Transport contract holding account	Other vehicle running costs
Godfreys	21-Feb-12	109.45	21.89	131.34	Transport contract holding account	Other vehicle running costs
Godfreys	01-Mar-12	173.41	34.67	208.08	Transport contract holding account	Other vehicle running costs
Godfreys	05-Mar-12	65.34	13.07	78.41	Transport contract holding account	Other vehicle running costs
Godfreys	16-Mar-12	105.92	21.18	127.10	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	21-Dec-11	17.51	3.48	20.99	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	21-Dec-11	17.53	3.51	21.04	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	21-Dec-11	17.53	3.51	21.04	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	21-Dec-11	17.53	3.51	21.04	Transport contract holding account	Other vehicle running costs
Golf & Turf Equipment Ltd	21-Dec-11	17.53	3.51	21.04	Transport contract holding account	Avoidable repairs
Golf & Turf Equipment Ltd	21-Dec-11	17.53	3.51	21.04	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	13-Mar-12	278.00	55.60	333.60	Business Rate Collection	Bailiffs fees
Graffiti Removal (South) Ltd	23-Mar-12	675.00	135.00	810.00	DSO Graffiti removal	weed removal expenses
Graffiti Removal Ltd	16-Mar-12	967.50	193.50	1,161.00	DSO Graffiti removal	weed removal expenses
Grange Graphics Ltd	29-Feb-12	1,435.00	287.00	1,722.00	Transport contract holding account	Stationery
Greenwich Leisure Ltd	23-Feb-12	2,896.40	579.28	3,475.68	Hook Rd MSCP	Car park fees
Groundserv	16-Mar-12	601.38	120.28	721.66	DSO Street Cleansing	Protective clothing
Groundserv	29-Feb-12	21.46	4.29	25.75	DSO Street Cleansing	Purchase of materials
Groundserv	16-Mar-12	431.00	86.20	517.20	Grounds maintenance service	Transport & plant:purchase
Groundserv	16-Mar-12	234.00	46.80	280.80	Grounds maintenance service	Protective clothing
Groundsman Tools & Supplies	21-Feb-12	150.00	30.00	180.00	Public realm	Public realm parks works
H M Land Registry	26-Mar-12	8.00	0.00	8.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Feb-12	17.00	0.00	17.00	Legal & Democratic Services	Legal expenses
H M Land Registry	21-Feb-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	27-Feb-12	16.00	0.00	16.00	Legal & Democratic Services	Legal expenses
H M Land Registry	27-Feb-12	56.00	0.00	56.00	Legal & Democratic Services	Legal expenses
H M Land Registry	20-Mar-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
H M Land Registry	13-Mar-12	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Mar-12	8.00	0.00	8.00	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Mar-12	13.00	0.00	13.00	Legal & Democratic Services	Legal expenses
H M Land Registry	07-Feb-12	8.00	0.00	8.00	Revenues and Benefits	Investigations expenses
H M Land Registry	06-Mar-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	20-Mar-12	4.00	0.00	4.00	Revenues and Benefits	Investigations expenses
H M Land Registry	28-Feb-12	12.00	0.00	12.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	19-Apr-11	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	07-Feb-12	8.00	0.00	8.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Mar-12	4.00	0.00	4.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-Feb-12	16.00	0.00	16.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	13-Mar-12	8.00	0.00	8.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	13-Mar-12	10.00	0.00	10.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	21-Feb-12	16.00	0.00	16.00	Public Control	Miscellaneous expenses
H M Land Registry	20-Mar-12	8.00	0.00	8.00	Public Control	Miscellaneous expenses
H M Land Registry	13-Mar-12	8.00	0.00	8.00	Public Control	Miscellaneous expenses
H M Land Registry	14-Feb-12	8.00	0.00	8.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	21-Feb-12	8.00	0.00	8.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	26-Mar-12	16.00	0.00	16.00	Private Sector Housing	Miscellaneous expenses
Hall Fuels Ltd	19-Mar-12	239.56	47.91	287.47	DSO Street Cleansing	Petrol diesel & oil
Hall Fuels Ltd	19-Mar-12	119.78	23.96	143.74	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	19-Mar-12	716.90	35.84	752.74	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	19-Mar-12	47.91	9.58	57.49	Meals on Wheels	Petrol diesel & oil
Hall Fuels Ltd	19-Mar-12	71.87	14.37	86.24	Route Call	Petrol diesel & oil
Hall Fuels Ltd	19-Mar-12	1,916.48	383.30	2,299.78	Domestic Refuse Collection	Petrol diesel & oil
Happy Homes(Europe) Limited	29-Feb-12	1,595.00	0.00	1,595.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Feb-12	2,320.00	0.00	2,320.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Feb-12	1,740.00	0.00	1,740.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Feb-12	2,175.00	0.00	2,175.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	28-Feb-12	270.00	54.00	324.00	Revenues and Benefits	Subscriptions to associations
Hemming Group Ltd	01-Mar-12	560.00	0.00	560.00	Chief Executive group	Books & publications
Hitched Ltd	16-Mar-12	404.10	80.82	484.92	Ewell Court House	Publicity
Huggins Edwards & Sharp	19-Mar-12	3,570.00	714.00	4,284.00	Estate & Property Management	Estates development
Huntress Search Ltd	03-Feb-12	21.48	4.30	25.78	Transport contract holding account	Agency staff
Huntress Search Ltd	10-Feb-12	19.41	3.88	23.29	Transport contract holding account	Agency staff
Huntress Search Ltd	17-Feb-12	4.96	0.99	5.95	Transport contract holding account	Agency staff
Huntress Search Ltd	24-Feb-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	02-Mar-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	09-Mar-12	20.65	4.13	24.78	Transport contract holding account	Agency staff
Huntress Search Ltd	16-Mar-12	21.06	4.21	25.27	Transport contract holding account	Agency staff
Huntress Search Ltd	22-Feb-12	-20.49	-4.10	-24.59	Bourne Hall	Agency staff
Huntress Search Ltd	09-Dec-11	107.60	21.52	129.12	Bourne Hall	Agency staff
Huntress Search Ltd	03-Feb-12	101.22	20.24	121.46	Bourne Hall	Agency staff
Huntress Search Ltd	10-Feb-12	134.96	26.99	161.95	Bourne Hall	Agency staff
Huntress Search Ltd	17-Feb-12	33.74	6.75	40.49	Bourne Hall	Agency staff
Huntress Search Ltd	09-Mar-12	134.96	26.99	161.95	Bourne Hall	Agency staff
Huntress Search Ltd	03-Feb-12	10.74	2.15	12.89	Community Alarm	Agency staff
Huntress Search Ltd	10-Feb-12	9.71	1.94	11.65	Community Alarm	Agency staff
Huntress Search Ltd	17-Feb-12	2.45	0.49	2.94	Community Alarm	Agency staff
Huntress Search Ltd	24-Feb-12	10.33	2.07	12.40	Community Alarm	Agency staff

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	02-Mar-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	09-Mar-12	10.33	2.07	12.40	Community Alarm	Agency staff
Huntress Search Ltd	16-Mar-12	10.53	2.11	12.64	Community Alarm	Agency staff
Huntress Search Ltd	24-Feb-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	24-Feb-12	575.46	115.09	690.55	Customer Services Division	Agency staff
Huntress Search Ltd	02-Mar-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	02-Mar-12	592.02	118.40	710.42	Customer Services Division	Agency staff
Huntress Search Ltd	09-Mar-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	09-Mar-12	538.20	107.64	645.84	Customer Services Division	Agency staff
Huntress Search Ltd	16-Mar-12	601.56	120.31	721.87	Customer Services Division	Agency staff
Huntress Search Ltd	16-Mar-12	476.10	95.22	571.32	Customer Services Division	Agency staff
Huntress Search Ltd	03-Feb-12	53.69	10.74	64.43	DSO Street Cleansing	Agency staff
Huntress Search Ltd	10-Feb-12	48.52	9.70	58.22	DSO Street Cleansing	Agency staff
Huntress Search Ltd	17-Feb-12	12.39	2.49	14.88	DSO Street Cleansing	Agency staff
Huntress Search Ltd	24-Feb-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	02-Mar-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	09-Mar-12	51.63	10.33	61.96	DSO Street Cleansing	Agency staff
Huntress Search Ltd	16-Mar-12	52.66	10.53	63.19	DSO Street Cleansing	Agency staff
Huntress Search Ltd	03-Feb-12	16.11	3.22	19.33	DSO Graffiti removal	Agency staff
Huntress Search Ltd	10-Feb-12	14.56	2.91	17.47	DSO Graffiti removal	Agency staff
Huntress Search Ltd	17-Feb-12	3.72	0.74	4.46	DSO Graffiti removal	Agency staff
Huntress Search Ltd	24-Feb-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	02-Mar-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	09-Mar-12	15.49	3.10	18.59	DSO Graffiti removal	Agency staff
Huntress Search Ltd	16-Mar-12	15.80	3.16	18.96	DSO Graffiti removal	Agency staff
Huntress Search Ltd	22-Feb-12	-20.49	-4.10	-24.59	Ewell Court House	Agency staff
Huntress Search Ltd	09-Dec-11	53.81	10.76	64.57	Ewell Court House	Agency staff
Huntress Search Ltd	03-Feb-12	50.61	10.13	60.74	Ewell Court House	Agency staff
Huntress Search Ltd	10-Feb-12	67.48	13.50	80.98	Ewell Court House	Agency staff
Huntress Search Ltd	17-Feb-12	16.87	3.37	20.24	Ewell Court House	Agency staff
Huntress Search Ltd	09-Mar-12	67.48	13.50	80.98	Ewell Court House	Agency staff
Huntress Search Ltd	03-Feb-12	16.11	3.22	19.33	EWDC Central Expenses	Agency staff
Huntress Search Ltd	10-Feb-12	14.56	2.91	17.47	EWDC Central Expenses	Agency staff
Huntress Search Ltd	17-Feb-12	3.72	0.74	4.46	EWDC Central Expenses	Agency staff
Huntress Search Ltd	24-Feb-12	15.49	3.10	18.59	EWDC Central Expenses	Agency staff
Huntress Search Ltd	02-Mar-12	15.49	3.10	18.59	EWDC Central Expenses	Agency staff
Huntress Search Ltd	09-Mar-12	15.49	3.10	18.59	EWDC Central Expenses	Agency staff
Huntress Search Ltd	16-Mar-12	15.80	3.16	18.96	EWDC Central Expenses	Agency staff
Huntress Search Ltd	03-Feb-12	107.35	21.47	128.82	Grounds maintenance service	Agency staff
Huntress Search Ltd	10-Feb-12	97.06	19.41	116.47	Grounds maintenance service	Agency staff
Huntress Search Ltd	17-Feb-12	24.78	4.96	29.74	Grounds maintenance service	Agency staff
Huntress Search Ltd	24-Feb-12	103.22	20.64	123.86	Grounds maintenance service	Agency staff
Huntress Search Ltd	02-Mar-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	09-Mar-12	103.25	20.65	123.90	Grounds maintenance service	Agency staff
Huntress Search Ltd	16-Mar-12	105.32	21.06	126.38	Grounds maintenance service	Agency staff
Huntress Search Ltd	22-Feb-12	-10.26	-2.05	-12.31	Ebbisham Centre	Agency staff
Huntress Search Ltd	09-Dec-11	107.60	21.52	129.12	Ebbisham Centre	Agency staff
Huntress Search Ltd	03-Feb-12	101.22	20.24	121.46	Ebbisham Centre	Agency staff
Huntress Search Ltd	10-Feb-12	134.96	26.99	161.95	Ebbisham Centre	Agency staff
Huntress Search Ltd	17-Feb-12	33.74	6.75	40.49	Ebbisham Centre	Agency staff

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	09-Mar-12	134.96	26.99	161.95	Ebbisham Centre	Agency staff
Huntress Search Ltd	03-Feb-12	10.74	2.15	12.89	Meals on Wheels	Agency staff
Huntress Search Ltd	10-Feb-12	9.71	1.94	11.65	Meals on Wheels	Agency staff
Huntress Search Ltd	17-Feb-12	2.48	0.50	2.98	Meals on Wheels	Agency staff
Huntress Search Ltd	24-Feb-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	02-Mar-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	09-Mar-12	10.33	2.07	12.40	Meals on Wheels	Agency staff
Huntress Search Ltd	16-Mar-12	10.53	2.11	12.64	Meals on Wheels	Agency staff
Huntress Search Ltd	03-Feb-12	16.11	3.22	19.33	NJMC Central Expenses	Agency staff
Huntress Search Ltd	10-Feb-12	14.56	2.91	17.47	NJMC Central Expenses	Agency staff
Huntress Search Ltd	17-Feb-12	3.72	0.74	4.46	NJMC Central Expenses	Agency staff
Huntress Search Ltd	24-Feb-12	15.49	3.10	18.59	NJMC Central Expenses	Agency staff
Huntress Search Ltd	02-Mar-12	15.49	3.10	18.59	NJMC Central Expenses	Agency staff
Huntress Search Ltd	09-Mar-12	15.49	3.10	18.59	NJMC Central Expenses	Agency staff
Huntress Search Ltd	16-Mar-12	15.80	3.16	18.96	NJMC Central Expenses	Agency staff
Huntress Search Ltd	03-Feb-12	161.07	32.21	193.28	Parks	Agency staff
Huntress Search Ltd	10-Feb-12	145.58	29.14	174.72	Parks	Agency staff
Huntress Search Ltd	17-Feb-12	37.17	7.43	44.60	Parks	Agency staff
Huntress Search Ltd	24-Feb-12	154.88	30.98	185.86	Parks	Agency staff
Huntress Search Ltd	02-Mar-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	09-Mar-12	154.85	30.95	185.80	Parks	Agency staff
Huntress Search Ltd	16-Mar-12	157.96	31.59	189.55	Parks	Agency staff
Huntress Search Ltd	03-Feb-12	16.11	3.22	19.33	Route Call	Agency staff
Huntress Search Ltd	10-Feb-12	14.56	2.91	17.47	Route Call	Agency staff
Huntress Search Ltd	17-Feb-12	3.72	0.74	4.46	Route Call	Agency staff
Huntress Search Ltd	24-Feb-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	02-Mar-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	09-Mar-12	15.49	3.10	18.59	Route Call	Agency staff
Huntress Search Ltd	16-Mar-12	15.80	3.16	18.96	Route Call	Agency staff
Huntress Search Ltd	03-Feb-12	80.54	16.11	96.65	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	10-Feb-12	72.79	14.56	87.35	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	17-Feb-12	18.59	3.72	22.31	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	24-Feb-12	77.44	15.47	92.91	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	02-Mar-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	09-Mar-12	77.44	15.49	92.93	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	16-Mar-12	78.99	15.80	94.79	Domestic Refuse Collection	Agency staff
Huntress Search Ltd	03-Feb-12	26.85	5.37	32.22	Trade Refuse Collection	Agency staff
Huntress Search Ltd	10-Feb-12	24.26	4.85	29.11	Trade Refuse Collection	Agency staff
Huntress Search Ltd	17-Feb-12	6.20	1.24	7.44	Trade Refuse Collection	Agency staff
Huntress Search Ltd	24-Feb-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	02-Mar-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	09-Mar-12	25.81	5.16	30.97	Trade Refuse Collection	Agency staff
Huntress Search Ltd	16-Mar-12	26.33	5.27	31.60	Trade Refuse Collection	Agency staff
Idox Software Ltd	07-Mar-12	27,904.53	5,580.91	33,485.44	ICT	Software and hardware maintenance
Idox Software Ltd	07-Mar-12	9,523.40	1,904.68	11,428.08	Development Control	Consultants fees
Inside Housing Solutions Ltd	16-Mar-12	3,000.00	600.00	3,600.00	Pollution	Contract payments
Inspiring Business Performance Ltd	30-Nov-11	1,050.00	210.00	1,260.00	Corporate training	Skills training
Institute of Acoustics	08-Mar-12	133.33	26.67	160.00	Corporate training	Corporate training initiatives
ISS UK Ltd	27-Feb-12	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	31-Jan-12	78.53	15.71	94.24	Bourne Hall	Cleaning consumables

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	31-Jan-12	145.02	29.00	174.02	Bourne Hall	Cleaning consumables
ISS UK Ltd	08-Mar-12	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	2,820.05	564.01	3,384.06	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	3,565.07	713.01	4,278.08	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	592.80	118.56	711.36	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	31-Jan-12	770.00	154.00	924.00	Ashley Centre MSCP	Maintenance of grounds
ISS UK Ltd	08-Mar-12	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,340.83	268.17	1,609.00	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	626.70	125.35	752.05	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	31-Jan-12	770.00	154.00	924.00	Hook Rd MSCP	Maintenance of grounds
ISS UK Ltd	31-Jan-12	153.08	30.62	183.70	Hook Rd MSCP	Maintenance of grounds
ISS UK Ltd	08-Mar-12	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,623.79	324.76	1,948.55	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	533.89	106.78	640.67	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	373.97	74.79	448.76	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	27-Feb-12	165.00	33.00	198.00	Car Parks - Preapportionment Costs	Lining
ISS UK Ltd	27-Feb-12	74.04	14.81	88.85	Cemetery	Cleaning consumables
ISS UK Ltd	08-Mar-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	355.14	71.03	426.17	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	363.97	72.79	436.76	Cemetery	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	49.74	9.95	59.69	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	27-Feb-12	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	31-Jan-12	11.00	2.20	13.20	Longmead Social Centre	Miscellaneous expenses
ISS UK Ltd	08-Mar-12	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,684.13	336.83	2,020.96	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	2,121.42	424.28	2,545.70	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	51.19	10.24	61.43	Wells Social Centre	Cleaning consumables
ISS UK Ltd	27-Feb-12	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	31-Jan-12	16.50	3.30	19.80	Wells Social Centre	Miscellaneous expenses
ISS UK Ltd	08-Mar-12	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	942.59	188.52	1,131.11	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	1,180.45	236.09	1,416.54	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	110.77	22.15	132.92	Ewell Court House	Cleaning consumables
ISS UK Ltd	27-Feb-12	164.16	32.83	196.99	Ewell Court House	Maintenance of grounds
ISS UK Ltd	31-Jan-12	65.18	13.04	78.22	Ewell Court House	Cleaning consumables
ISS UK Ltd	08-Mar-12	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,702.19	340.44	2,042.63	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	2,084.21	416.84	2,501.05	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	858.56	171.71	1,030.27	Longmead Depot	Cleaning consumables
ISS UK Ltd	27-Feb-12	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	31-Jan-12	211.98	42.40	254.38	Longmead Depot	Cleaning consumables

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	31-Jan-12	71.59	14.32	85.91	Longmead Depot	Cleaning consumables
ISS UK Ltd	08-Mar-12	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,179.71	235.94	1,415.65	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	1,620.66	324.13	1,944.79	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	74.09	14.82	88.91	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	08-Mar-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	250.82	50.16	300.98	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	295.83	59.17	355.00	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	272.54	54.51	327.05	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	272.54	54.51	327.05	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	123.07	24.61	147.68	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	31.82	6.36	38.18	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	842.56	168.51	1,011.07	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	185.15	37.03	222.18	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,322.46	264.49	1,586.95	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	760.80	152.16	912.96	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	13.03	2.61	15.64	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	63.48	12.70	76.18	EWDC Keepers Hut	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	63.48	12.70	76.18	EWDC Keepers Hut	PPM (m&e bm) recharged
ISS UK Ltd	27-Feb-12	74.04	14.81	88.85	EWDC Tattenham Corner Conveniences	Cleaning consumables
ISS UK Ltd	27-Feb-12	176.00	35.20	211.20	EWDC Tattenham Corner Conveniences	Building and M&E maintenance works
ISS UK Ltd	08-Mar-12	159.36	31.87	191.23	EWDC Tattenham Corner Conveniences	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	349.11	69.82	418.93	EWDC Tattenham Corner Conveniences	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	159.36	31.87	191.23	EWDC Tattenham Corner Conveniences	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	349.11	69.82	418.93	EWDC Tattenham Corner Conveniences	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	16.43	3.30	19.73	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	71.50	14.30	85.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	158.40	31.68	190.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	2,860.00	572.00	3,432.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	787.05	157.41	944.46	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	425.43	85.09	510.52	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	198.00	39.60	237.60	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	17.59	3.52	21.11	Ad hoc building maintenance	Building and M&E maintenance works

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	27-Feb-12	49.50	9.90	59.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	121.00	24.20	145.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	42.68	8.54	51.22	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	58.85	11.77	70.62	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	116.88	23.38	140.26	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	183.92	36.78	220.70	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	654.50	130.90	785.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	167.16	33.43	200.59	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	198.33	39.67	238.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	93.50	18.70	112.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	459.80	91.96	551.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	297.00	59.40	356.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	72.29	14.46	86.75	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	71.50	14.30	85.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	198.55	39.71	238.26	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	52.11	10.42	62.53	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	143.00	28.60	171.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	99.96	19.99	119.95	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	308.00	61.60	369.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	48.40	9.68	58.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	193.60	38.72	232.32	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	104.50	20.90	125.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	121.00	24.20	145.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	272.43	54.49	326.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	115.50	23.10	138.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	44.00	8.80	52.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	209.00	41.80	250.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	26.75	5.35	32.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	13.31	2.66	15.97	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	460.90	92.18	553.08	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	30.33	6.07	36.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	96.42	19.28	115.70	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	107.70	21.54	129.24	Ad hoc building maintenance	Building and M&E maintenance works

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	27-Feb-12	104.22	20.84	125.06	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	96.65	19.33	115.98	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	104.22	20.84	125.06	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	121.00	24.20	145.20	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	27-Feb-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	2,780.47	556.09	3,336.56	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	44.32	8.86	53.18	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	76.84	15.37	92.21	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	2,200.00	440.00	2,640.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	385.00	77.00	462.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	955.68	191.14	1,146.82	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	273.46	54.69	328.15	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	146.74	29.35	176.09	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	1,276.00	255.20	1,531.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	77.00	15.40	92.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	130.46	26.09	156.55	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	100.03	20.01	120.04	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	31-Jan-12	55.00	11.00	66.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	31-Jan-12	178.70	35.74	214.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	125.62	25.12	150.74	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	66.00	13.20	79.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	38.50	7.70	46.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	3,333.00	666.60	3,999.60	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	132.00	26.40	158.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	569.11	113.82	682.93	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	31-Jan-12	31.19	6.24	37.43	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	5.78	1.16	6.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	31-Jan-12	176.00	35.20	211.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	616.00	123.20	739.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	62.65	12.53	75.18	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	11.00	2.20	13.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	649.00	129.80	778.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	68.42	13.68	82.10	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	126.06	25.21	151.27	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	677.60	135.52	813.12	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	453.75	90.75	544.50	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	2,931.50	586.30	3,517.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	2,552.00	510.40	3,062.40	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	1,210.00	242.00	1,452.00	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Feb-12	55.00	11.00	66.00	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Feb-12	55.00	11.00	66.00	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	27-Feb-12	448.80	89.76	538.56	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	08-Mar-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Mar-12	176.46	35.29	211.75	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	27-Feb-12	159.79	31.96	191.75	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	27-Feb-12	268.40	53.68	322.08	Ebbisham Centre	OP. equipment & tools : R & M
ISS UK Ltd	31-Jan-12	109.53	21.91	131.44	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	08-Mar-12	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	2,529.66	505.93	3,035.59	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	5,028.32	1,005.66	6,033.98	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	147.40	29.48	176.88	NJMC Grounds	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	736.23	147.25	883.48	NJMC Grounds	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	105.11	21.02	126.13	NJMC Grounds	Building and M&E maintenance works
ISS UK Ltd	27-Feb-12	10.66	2.13	12.79	NJMC Grounds	Building and M&E maintenance works
ISS UK Ltd	31-Jan-12	25.70	5.14	30.84	NJMC Grounds	Building and M&E maintenance works
ISS UK Ltd	08-Mar-12	530.97	106.19	637.16	NJMC Grounds	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	516.07	103.21	619.28	NJMC Grounds	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	530.97	106.19	637.16	NJMC Grounds	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	516.07	103.21	619.28	NJMC Grounds	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	825.13	165.03	990.16	NJMC Mansion House	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	825.13	165.03	990.16	NJMC Mansion House	PPM (m&e bm) recharged
ISS UK Ltd	31-Jan-12	10,073.80	2,014.76	12,088.56	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	27-Feb-12	105.99	21.20	127.19	Playhouse	Cleaning consumables
ISS UK Ltd	31-Jan-12	215.36	43.07	258.43	Playhouse	Cleaning consumables
ISS UK Ltd	08-Mar-12	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	3,033.02	606.60	3,639.62	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	3,242.30	648.46	3,890.76	Playhouse	PPM cleaning recharged
ISS UK Ltd	27-Feb-12	46.76	9.35	56.11	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	55.61	11.12	66.73	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	55.61	11.12	66.73	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	55.61	11.12	66.73	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	46.76	9.35	56.11	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	55.61	11.12	66.73	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	46.76	9.35	56.11	Parks	Cleaning consumables
ISS UK Ltd	27-Feb-12	55.61	11.12	66.73	Parks	Cleaning consumables
ISS UK Ltd	08-Mar-12	455.59	91.12	546.71	Parks	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	455.59	91.12	546.71	Parks	PPM cleaning recharged

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	28-Mar-12	584.71	116.94	701.65	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	303.16	60.63	363.79	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,565.64	313.13	1,878.77	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	202.78	40.56	243.34	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	175.50	35.10	210.60	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	403.96	80.79	484.75	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	357.34	71.47	428.81	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	111.55	22.31	133.86	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	525.76	105.15	630.91	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	376.03	75.21	451.24	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	1,157.75	231.55	1,389.30	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	217.86	43.57	261.43	Parks	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	139.07	27.81	166.88	Parks	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	338.65	67.73	406.38	Parks	PPM cleaning recharged
ISS UK Ltd	31-Jan-12	32.78	6.54	39.32	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	1,535.82	307.16	1,842.98	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	37.10	7.42	44.52	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	40.55	8.11	48.66	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	41.83	8.37	50.20	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	85.60	17.12	102.72	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	14.05	2.81	16.86	Public realm	Public realm highways works
ISS UK Ltd	31-Jan-12	126.16	25.23	151.39	Public realm	Public realm highways works
ISS UK Ltd	27-Feb-12	472.79	94.56	567.35	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	27-Feb-12	61.78	12.36	74.14	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	27-Feb-12	625.37	125.07	750.44	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	27-Feb-12	15.29	3.06	18.35	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	27-Feb-12	92.21	18.44	110.65	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	27-Feb-12	46.01	9.20	55.21	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	27-Feb-12	46.20	9.24	55.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	31-Jan-12	46.01	9.20	55.21	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	31-Jan-12	92.03	18.41	110.44	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	08-Mar-12	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	08-Mar-12	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	08-Mar-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	7,440.29	1,488.06	8,928.35	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	28-Mar-12	7,198.68	1,439.74	8,638.42	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	28-Mar-12	455.83	91.17	547.00	Town Hall (operational)	PPM cleaning recharged
Jacobs UK Ltd	16-Feb-12	5,631.78	1,126.36	6,758.14	Local Development Framework	Env Agency -SWMP- Expenditure
Jade Recruitment Limited	26-Mar-12	151.20	30.24	181.44	Wells Social Centre	Agency staff
JC Applications Development Ltd	01-Mar-12	1,969.00	393.80	2,362.80	Corporate Risk	Software and hardware maintenance
Joanna Danks	29-Feb-12	100.00	0.00	100.00	Bourne Hall	Herald of Spring expenses
John Aronson	09-Mar-12	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Mar-12	75.00	0.00	75.00	Handyperson Works	CSP Home Security expenditure
John Aronson	09-Mar-12	15.00	0.00	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Mar-12	15.00	0.00	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Mar-12	108.61	0.00	108.61	Handyperson Works	Electrical Safety Expenditure
John Aronson	09-Mar-12	60.00	0.00	60.00	Handyperson Works	CSP Home Security expenditure
John Aronson	23-Mar-12	15.00	0.00	15.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Mar-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Keep Britain Tidy	22-Feb-12	185.00	37.00	222.00	Parks	General office expenses

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Kenneth Broome	14-Jan-12	759.00	0.00	759.00	Civic Expenses	Civic expenses
Kent County Council	14-Mar-12	2,611.14	522.23	3,133.37	Bourne Hall	Electricity
Kent County Council	16-Mar-12	2,727.00	545.40	3,272.40	Bourne Hall	Gas
Kent County Council	08-Feb-12	1,576.00	315.20	1,891.20	Corporate Risk	Copying charges
Kent County Council	08-Feb-12	30.00	6.00	36.00	Corporate Risk	Copying charges
Kent County Council	02-Mar-12	2,165.75	433.15	2,598.90	Corporate Risk	Copying charges
Kent County Council	02-Mar-12	732.73	146.55	879.28	Corporate Risk	Copying charges
Kent County Council	05-Mar-12	627.32	125.46	752.78	Longmead Social Centre	Electricity
Kent County Council	16-Mar-12	813.36	162.67	976.03	Longmead Social Centre	Gas
Kent County Council	16-Mar-12	366.67	73.33	440.00	Wells Social Centre	Gas
Kent County Council	16-Mar-12	109.98	5.50	115.48	Ewell Court House	Gas
Kent County Council	05-Mar-12	926.70	185.34	1,112.04	Longmead Depot	Electricity
Kent County Council	16-Mar-12	227.49	45.50	272.99	Cox Lane former social centre	Gas
Kent County Council	16-Mar-12	736.34	147.27	883.61	Playhouse	Gas
Kent County Council	16-Mar-12	219.75	43.95	263.70	Parks	Gas
Kent County Council	17-Feb-12	2,592.75	518.55	3,111.30	Town Hall (operational)	Gas
Kent County Council	16-Mar-12	2,802.53	560.51	3,363.04	Town Hall (operational)	Gas
Kent County Council	10-Feb-12	5,091.16	1,018.23	6,109.39	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	20-Feb-12	30.29	6.06	36.35	Electronic Service Delivery	Computer hardware purchase
LAVAT Consulting Ltd	20-Mar-12	1,550.00	310.00	1,860.00	VAT expenses	VAT Consultancy
Level 3 Communications UK Ltd	01-Mar-12	2,466.27	493.26	2,959.53	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Mar-12	9.99	2.00	11.99	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-12	12.00	2.40	14.40	Transport contract holding account	Other vehicle running costs
Limpeza UK Limited	12-Mar-12	2,250.00	450.00	2,700.00	Ashley Centre MSCP	Contract cleaning
Limpeza UK Limited	29-Feb-12	1,486.18	297.24	1,783.42	Car Parks Admin	Contract cleaning
Local Government Association	20-Feb-12	199.00	39.80	238.80	Chief Executive group	Conferences courses and seminars
Local Government Association	02-Mar-12	199.00	39.80	238.80	Corporate training	Skills training
London Borough Of Sutton	28-Feb-12	402.97	80.59	483.56	Public Health	Medical waste contract
London Borough Of Sutton	21-Mar-12	484.93	96.99	581.92	Public Health	Medical waste contract
London Hire Ltd	13-Mar-12	178.00	35.60	213.60	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Mar-12	29.70	5.95	35.65	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Mar-12	29.66	5.93	35.59	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Mar-12	29.66	5.93	35.59	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Mar-12	29.66	5.93	35.59	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Mar-12	29.66	5.93	35.59	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Mar-12	29.66	5.93	35.59	Transport contract holding account	Spot hire of vehicles
Loos For Do` s	18-Mar-12	203.00	40.60	243.60	Leisure Developments	Events & Initiatives
M Bray	22-Feb-12	708.00	0.00	708.00	Public realm	Public realm highways works
M J Brown Ltd	19-Mar-12	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	19-Mar-12	195.00	39.00	234.00	Public realm	Public realm highways works

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Manx Telecom Ltd	01-Mar-12	16.96	3.39	20.35	ICT	Mobile comms
Martin Conway	20-Feb-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	20-Feb-12	195.00	39.00	234.00	Homeless	Payments for temporary accommodation
Martin Conway	20-Feb-12	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	27-Feb-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	27-Feb-12	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Martin Conway	05-Mar-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Conway	05-Mar-12	380.00	76.00	456.00	Homeless	Payments for temporary accommodation
Martin Conway	12-Mar-12	455.00	91.00	546.00	Homeless	Payments for temporary accommodation
Martin Ness	09-Mar-12	60.00	0.00	60.00	Playhouse	Piano tuning expenses
Martin Stubbenhagen	23-Mar-12	360.00	72.00	432.00	Corporate IT skills training	IT skills training
Mekvale Ltd	29-Feb-12	128.30	25.66	153.96	Playhouse	External printing
Midland HR and Payroll	31-Oct-11	500.00	100.00	600.00	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	30-Nov-11	2,356.00	471.20	2,827.20	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	08-Feb-12	889.45	177.89	1,067.34	HR and Consultation & Communications	Agency staff
Midland HR and Payroll	13-Jan-12	249.92	49.98	299.90	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	13-Feb-12	63.84	12.77	76.61	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	01-Mar-12	1,439.10	287.82	1,726.92	HR and Consultation & Communications	Software and hardware maintenance
Midland HR and Payroll	20-Mar-12	900.00	180.00	1,080.00	Corporate training	Skills training
Miss Jennifer Oscroft	23-Feb-12	900.00	180.00	1,080.00	Legal & Democratic Services	Legal expenses
Mitech Ltd	15-Feb-12	15.00	3.00	18.00	Central administration	Scanning / Microfilming / Microfiche
Morgan Hunt UK Ltd	17-Feb-12	-514.50	-102.90	-617.40	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	17-Feb-12	857.50	171.50	1,029.00	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	26-Feb-12	698.25	139.65	837.90	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	26-Feb-12	514.50	102.90	617.40	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	12-Feb-12	514.50	102.90	617.40	Business Rate Collection	Agency staff
Morgan Hunt UK Ltd	04-Mar-12	882.00	176.40	1,058.40	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	14-Mar-12	882.00	176.40	1,058.40	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	18-Mar-12	882.00	176.40	1,058.40	Council Tax Collection	Agency staff
Morgan Hunt UK Ltd	26-Feb-12	321.88	64.38	386.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	04-Mar-12	221.87	44.37	266.24	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	11-Mar-12	381.25	76.25	457.50	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	18-Mar-12	371.88	74.38	446.26	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	26-Feb-12	321.87	64.37	386.24	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	04-Mar-12	221.88	44.38	266.26	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	11-Mar-12	381.25	76.25	457.50	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	18-Mar-12	371.87	74.37	446.24	Council Tax Rebates	Agency staff
Morgan Lovell PLC	28-Feb-12	165.00	0.00	165.00	Development Control	Building control fees
Mr Electric London South West Ltd	19-Mar-12	160.00	32.00	192.00	Handyperson Works	Electrical Safety Expenditure
Mr Electric London South West Ltd	19-Mar-12	60.00	12.00	72.00	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	28-Mar-12	60.00	12.00	72.00	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	28-Mar-12	115.47	23.09	138.56	Handyperson Works	CSP Home Security expenditure
Mr P Watters	18-Mar-12	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses
Mr S M Sillery (Marsill)	10-Mar-12	1,080.00	0.00	1,080.00	Ewell Court House	Refurbishment
Mr S M Sillery (Marsill)	10-Mar-12	140.00	0.00	140.00	Ewell Court House	Refurbishment
Mr S M Sillery (Marsill)	18-Mar-12	290.00	0.00	290.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	18-Mar-12	160.00	0.00	160.00	Public realm	Public realm highways works
Mr S M Sillery (Marsill)	18-Mar-12	280.00	0.00	280.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S M Sillery (Marsill)	18-Mar-12	180.00	0.00	180.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
Mr S Patel T/A Rickys Chemist	15-Mar-12	100.00	0.00	100.00	Pollution	Air quality monitoring

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Nam Yang Martial Arts	28-Mar-12	35.00	0.00	35.00	Banking	Bank charges
Nat West	13-Oct-11	85.00	0.00	85.00	Revenues and Benefits	Software support
Nat West	15-Mar-12	59.50	0.00	59.50	Banking	Bank charges
Network (Leaseplan UK)	09-Mar-12	232.47	46.50	278.97	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	09-Mar-12	22.52	4.50	27.02	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	18-Feb-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	18-Feb-12	229.44	45.89	275.33	Playhouse	Advertising
Newsquest London Ltd	25-Feb-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	25-Feb-12	229.44	45.89	275.33	Playhouse	Advertising
Newsquest London Ltd	03-Mar-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	10-Mar-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	17-Mar-12	140.70	28.14	168.84	Playhouse	Advertising
Newsquest London Ltd	24-Mar-12	140.70	28.14	168.84	Playhouse	Advertising
Nicola Bonfanti	24-Feb-12	900.00	0.00	900.00	HR and Consultation & Communications	Consultants fees
Nisbets	02-Mar-12	16.39	3.27	19.66	Longmead Social Centre	Catering purchases - non food items
Nisbets	15-Mar-12	30.36	6.07	36.43	Longmead Social Centre	Catering purchases - non food items
Nisbets	15-Mar-12	31.97	6.39	38.36	Longmead Social Centre	Catering purchases - non food items
Nisbets	28-Feb-12	67.03	13.40	80.43	Wells Social Centre	Clothing & uniforms
Nisbets	15-Mar-12	76.31	15.26	91.57	Wells Social Centre	Centre improvements - purchases
Northcliffe Media Ltd	30-Oct-11	200.04	40.01	240.05	Playhouse	Advertising
Northcliffe Media Ltd	19-Feb-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	26-Feb-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	29-Feb-12	45.46	9.09	54.55	Playhouse	Advertising
Northcliffe Media Ltd	04-Mar-12	154.57	30.91	185.48	Playhouse	Advertising
Northcliffe Media Ltd	11-Mar-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	18-Mar-12	200.03	40.01	240.04	Playhouse	Advertising
Northcliffe Media Ltd	25-Mar-12	200.03	40.01	240.04	Playhouse	Advertising
NST Data Cabling Ltd	16-Mar-12	535.00	107.00	642.00	Asset management plan backlog mnce	Building maintenance
O2 (UK) Ltd	16-Feb-12	2,528.64	530.94	3,059.58	ICT	Mobile comms
OCS Group UK Ltd	23-Mar-12	3,895.77	779.15	4,674.92	Mayoral Expenses (excl car)	Mayor's allowance
Office Depot	29-Feb-12	656.51	131.28	787.79	Corporate Risk	Stationery
Omnex Pro Film Ltd	10-Feb-12	96.00	19.20	115.20	Playhouse	OP. equipment & tools : R & M
Orchard Street Furniture	20-Feb-12	851.98	170.39	1,022.37	Cemetery	Miscellaneous income
Osborne Richardson	29-Feb-12	655.00	131.00	786.00	Contaminated land	Agency staff
Osborne Richardson	14-Mar-12	655.00	131.00	786.00	Contaminated land	Agency staff
Owners Direct	01-Mar-12	303.33	0.00	303.33	Epsom Surface Car Parks	Car park fees - Upper high street
Paintline Southern Ltd	27-Feb-12	750.00	150.00	900.00	Car Parks Admin	Lining
Paintline Southern Ltd	27-Feb-12	75.00	15.00	90.00	Car Parks Admin	Lining
Paladins of Chivalry	19-Mar-12	900.00	0.00	900.00	Bourne Hall	Herald of Spring expenses
Panacea Plumbing & Heating	12-Jan-12	50.00	10.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Paper and Office Solutions	31-Jan-12	1.18	0.24	1.42	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	4.80	0.96	5.76	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	4.80	0.96	5.76	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	1.18	0.24	1.42	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	24.12	4.82	28.94	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	41.95	8.39	50.34	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	103.50	20.70	124.20	Corporate Risk	Stationery

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Paper and Office Solutions	31-Jan-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-12	3.54	0.71	4.25	Corporate Risk	Stationery
Paper and Office Solutions	29-Feb-12	843.66	168.74	1,012.40	Corporate Risk	External printing
Parkare Limited	09-Mar-12	12,194.98	2,439.00	14,633.98	Ashley Centre MSCP	Service contracts
Partnership	19-Mar-12	287.16	0.00	287.16	Domestic Refuse Collection	Advertising
Patrol	03-Feb-12	2,551.90	0.00	2,551.90	On street parking	Administration of debt fees
PayPoint.net	23-Mar-12	80.20	16.04	96.24	ICT	Software and hardware maintenance
Pelican Buying Company	21-Mar-12	1,514.93	0.00	1,514.93	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Mar-12	10.64	2.12	12.76	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Mar-12	435.97	0.00	435.97	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Mar-12	18.07	3.62	21.69	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Mar-12	131.77	26.35	158.12	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Mar-12	28.96	6.60	35.56	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Mar-12	11.72	2.34	14.06	Luncheon Clubs	Catering purchases - non food items
Pelican Buying Company	21-Mar-12	44.13	0.00	44.13	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	21-Mar-12	777.29	0.00	777.29	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Mar-12	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Mar-12	228.14	0.00	228.14	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Mar-12	27.60	5.52	33.12	Wells Social Centre	Cleaning materials
Pelican Buying Company	21-Feb-12	592.27	0.00	592.27	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Feb-12	9.13	0.00	9.13	Wells Social Centre	Purchase of provisions
Pelican Buying Company	21-Feb-12	37.50	7.50	45.00	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Feb-12	84.42	0.00	84.42	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Feb-12	63.60	0.00	63.60	Wells Social Centre	Servery expenditure
Pelican Buying Company	21-Feb-12	2.96	0.59	3.55	Wells Social Centre	Cleaning materials
Pelican Buying Company	21-Mar-12	24.15	4.83	28.98	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Mar-12	2,766.09	0.00	2,766.09	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Feb-12	3,154.59	0.00	3,154.59	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Feb-12	26.35	5.27	31.62	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Feb-12	90.76	0.00	90.76	Meals on Wheels	Purchase of provisions
PHS Group PLC	14-Mar-12	4,423.80	884.76	5,308.56	Highways Residual functions	Maintenance of baskets
Pin Point Recruitment	26-Mar-12	-1,234.80	0.00	-1,234.80	Business Rate Collection	Agency staff
Pin Point Recruitment	12-Feb-12	74.32	14.86	89.18	DSO Street Cleansing	Agency staff
Pin Point Recruitment	19-Feb-12	2,323.96	464.79	2,788.75	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Feb-12	2,075.28	415.05	2,490.33	DSO Street Cleansing	Agency staff
Pin Point Recruitment	04-Mar-12	1,778.00	355.60	2,133.60	DSO Street Cleansing	Agency staff
Pin Point Recruitment	11-Mar-12	2,305.38	461.07	2,766.45	DSO Street Cleansing	Agency staff
Pin Point Recruitment	18-Mar-12	2,109.60	421.92	2,531.52	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-Feb-12	3,575.76	715.15	4,290.91	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Feb-12	3,697.56	739.51	4,437.07	Grounds maintenance service	Agency staff
Pin Point Recruitment	04-Mar-12	3,747.28	749.45	4,496.73	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Mar-12	3,672.96	734.59	4,407.55	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Feb-12	4,087.92	817.58	4,905.50	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Feb-12	2,917.06	583.41	3,500.47	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Feb-12	3,933.30	786.66	4,719.96	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Feb-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Feb-12	2,749.84	549.96	3,299.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Feb-12	3,914.72	782.94	4,697.66	Domestic Refuse Collection	Agency staff

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	19-Feb-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Feb-12	2,675.52	535.10	3,210.62	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Feb-12	4,286.32	857.26	5,143.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	26-Feb-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Mar-12	1,932.32	386.46	2,318.78	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Mar-12	4,286.32	857.26	5,143.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Mar-12	424.00	84.80	508.80	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Mar-12	2,601.20	520.24	3,121.44	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Mar-12	4,063.36	812.66	4,876.02	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Mar-12	848.00	169.60	1,017.60	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Mar-12	4,063.36	812.67	4,876.03	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	18-Mar-12	763.20	152.64	915.84	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Feb-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	12-Feb-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	19-Feb-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	26-Feb-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	04-Mar-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	11-Mar-12	297.28	59.46	356.74	Trade Refuse Collection	Agency staff
Pin Point Recruitment	18-Mar-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	11-Mar-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	18-Mar-12	428.80	85.76	514.56	Refuse Collection Civic Amenity	Agency staff
Pineneedle Limited	20-Feb-12	166.67	33.33	200.00	Ewell Court House	Publicity
PowerPerfactor	27-Mar-12	12,497.00	2,499.40	14,996.40	Voltage Optimisers - Various Sites	Payments to contractors
Premier Shredding Ltd	02-Mar-12	20.00	4.00	24.00	Town Hall (operational)	Operational building expenses
Prentis Solutions	24-Feb-12	445.80	89.16	534.96	Community Housing Project	Agency staff
Prentis Solutions	02-Mar-12	464.51	92.90	557.41	Community Housing Project	Agency staff
Prentis Solutions	09-Mar-12	427.10	85.42	512.52	Community Housing Project	Agency staff
Prentis Solutions	16-Mar-12	445.80	89.16	534.96	Community Housing Project	Agency staff
Print Centre	28-Feb-12	120.00	24.00	144.00	Bourne Hall	Herald of Spring expenses
Proline Tennis Courts	11-Mar-12	1,300.00	260.00	1,560.00	Public realm	Public realm parks works
Quadrant Security Group Ltd	24-Jan-12	6,179.67	1,235.93	7,415.60	Barrier Parking at Hook Rd MSCP	Payments to contractors
Quadrant Security Group Ltd	02-Feb-12	373.33	74.67	448.00	Barrier Parking at Hook Rd MSCP	Payments to contractors
R G D Property Services	09-Mar-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	12-Mar-12	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	15-Mar-12	100.00	0.00	100.00	Handyperson Works	CSP Home Security expenditure
R G D Property Services	15-Mar-12	134.28	0.00	134.28	Handyperson Works	CSP Home Security expenditure
R G D Property Services	27-Mar-12	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R&J Mason Tree Surgery	01-Mar-12	3,060.00	612.00	3,672.00	Local nature reserve	Environmental stewardship high level sch
Rainbow Gardening	07-Mar-12	1,500.00	300.00	1,800.00	Bourne Hall	Herald of Spring expenses
RBS	09-Feb-12	87.50	17.50	105.00	Transport contract holding account	Other vehicle running costs
RBS	09-Mar-12	14.00	2.80	16.80	Bourne Hall	Publicity
RBS	09-Mar-12	135.00	0.00	135.00	Bourne Hall	Herald of Spring expenses
RBS	09-Mar-12	109.49	0.00	109.49	Bourne Hall	Herald of Spring expenses
RBS	09-Mar-12	43.32	8.66	51.98	Bourne Hall	Herald of Spring expenses
RBS	09-Mar-12	118.83	23.77	142.60	Bourne Hall	Herald of Spring expenses
RBS	09-Mar-12	70.00	0.00	70.00	Bourne Hall	Herald of Spring expenses
RBS	09-Mar-12	12.05	0.00	12.05	Bourne Hall	Refreshments - General
RBS	09-Mar-12	4.25	0.00	4.25	Bourne Hall	Refreshments - General
RBS	09-Mar-12	9.63	0.00	9.63	Bourne Hall	Refreshments - General
RBS	09-Mar-12	2.26	0.00	2.26	Bourne Hall	Cleaning materials

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Mar-12	42.00	0.00	42.00	Bourne Hall	General office expenses
RBS	09-Mar-12	12.00	0.00	12.00	Bourne Hall	OP. equipment & tools : R & M
RBS	09-Mar-12	6.60	0.00	6.60	Bourne Hall	OP. equipment & tools : R & M
RBS	09-Mar-12	8.53	0.00	8.53	Bourne Hall	Refreshments - General
RBS	09-Feb-12	14.00	2.80	16.80	Bourne Hall	Publicity
RBS	09-Mar-12	93.00	0.00	93.00	Business Rate Collection	Court costs
RBS	09-Mar-12	16.18	0.00	16.18	Chief Executive group	Meeting refreshments
RBS	09-Mar-12	19.83	0.00	19.83	Chief Executive group	Meeting refreshments
RBS	09-Feb-12	75.00	0.00	75.00	HR and Consultation & Communications	Bonus scheme A
RBS	09-Feb-12	53.50	0.00	53.50	HR and Consultation & Communications	Bonus scheme A
RBS	09-Mar-12	17.20	0.00	17.20	Corporate Risk	Conferences courses and seminars
RBS	09-Feb-12	49.25	9.85	59.10	Corporate Risk	General office expenses
RBS	09-Feb-12	34.49	0.00	34.49	Corporate Risk	General office expenses
RBS	09-Feb-12	2.84	0.00	2.84	Corporate Risk	General office expenses
RBS	09-Feb-12	1.18	0.00	1.18	Corporate Risk	General office expenses
RBS	09-Feb-12	2.36	0.00	2.36	Corporate Risk	General office expenses
RBS	09-Feb-12	10.00	0.00	10.00	Corporate Risk	General office expenses
RBS	09-Feb-12	7.20	0.00	7.20	Corporate Risk	General office expenses
RBS	09-Feb-12	49.25	9.85	59.10	Corporate Risk	General office expenses
RBS	09-Mar-12	88.71	17.74	106.45	ICT	Mobile comms
RBS	09-Mar-12	80.30	16.06	96.36	ICT	Mobile comms
RBS	09-Mar-12	375.00	75.00	450.00	ICT	GIS / addressing charges
RBS	09-Mar-12	18.70	3.74	22.44	ICT	Data connections
RBS	09-Mar-12	1,800.00	0.00	1,800.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	09-Mar-12	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	09-Feb-12	11.40	0.00	11.40	Legal & Democratic Services	Conferences courses and seminars
RBS	09-Feb-12	14.20	0.00	14.20	Legal & Democratic Services	Conferences courses and seminars
RBS	09-Mar-12	54.20	0.00	54.20	Revenues and Benefits	Investigations expenses
RBS	09-Mar-12	132.00	0.00	132.00	Revenues and Benefits	Conferences courses and seminars
RBS	09-Mar-12	8.79	0.00	8.79	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Mar-12	264.00	0.00	264.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Mar-12	21.24	0.00	21.24	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Mar-12	118.88	0.00	118.88	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Mar-12	10.50	0.00	10.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Mar-12	10.42	0.00	10.42	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Feb-12	27.00	0.00	27.00	Mayoral Expenses (excl car)	Uniforms
RBS	09-Mar-12	33.34	6.67	40.01	Mayoral Car	Petrol diesel & oil
RBS	09-Mar-12	4.20	0.00	4.20	Civic Expenses	Civic expenses
RBS	09-Mar-12	27.00	0.00	27.00	Council Tax Collection	Court costs
RBS	09-Mar-12	39.21	7.84	47.05	Cemetery	Miscellaneous expenses
RBS	09-Mar-12	36.45	0.00	36.45	Longmead Social Centre	Purchase of provisions
RBS	09-Mar-12	132.93	26.59	159.52	Longmead Social Centre	Servery expenditure
RBS	09-Mar-12	47.96	0.00	47.96	Longmead Social Centre	Servery expenditure
RBS	09-Mar-12	38.27	0.00	38.27	Longmead Social Centre	Purchase of provisions
RBS	09-Mar-12	63.48	0.00	63.48	Longmead Social Centre	Purchase of provisions
RBS	09-Mar-12	3.59	0.00	3.59	Longmead Social Centre	Servery expenditure
RBS	09-Mar-12	60.97	12.19	73.16	Longmead Social Centre	Servery expenditure
RBS	09-Mar-12	4.49	0.90	5.39	Longmead Social Centre	General office expenses
RBS	09-Mar-12	67.63	13.53	81.16	Longmead Social Centre	Catering purchases - non food items
RBS	09-Feb-12	145.50	0.00	145.50	Longmead Social Centre	TV Licence

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Feb-12	14.95	0.00	14.95	Longmead Social Centre	Purchase of provisions
RBS	09-Feb-12	3.79	0.00	3.79	Longmead Social Centre	Purchase of provisions
RBS	09-Feb-12	17.35	3.47	20.82	Longmead Social Centre	Servery expenditure
RBS	09-Feb-12	6.28	0.00	6.28	Longmead Social Centre	Servery expenditure
RBS	09-Feb-12	62.18	12.44	74.62	Longmead Social Centre	Catering purchases - non food items
RBS	09-Feb-12	20.70	0.00	20.70	Longmead Social Centre	Purchase of provisions
RBS	09-Feb-12	83.50	0.00	83.50	Longmead Social Centre	Bar provisions
RBS	09-Feb-12	16.34	0.00	16.34	Longmead Social Centre	Purchase of provisions
RBS	09-Mar-12	46.96	0.00	46.96	Wells Social Centre	Bar provisions
RBS	09-Mar-12	145.50	0.00	145.50	Wells Social Centre	TV Licence
RBS	09-Mar-12	150.00	30.00	180.00	Wells Social Centre	Centre improvements - purchases
RBS	09-Mar-12	29.16	5.82	34.98	DSO Management	Computer hardware purchase
RBS	28-Mar-12	2.48	0.00	2.48	Ewell Court House	General office expenses
RBS	28-Mar-12	5.00	0.00	5.00	Ewell Court House	General office expenses
RBS	09-Feb-12	109.99	0.00	109.99	Ewell Court House	OP. equipment & tools : R & M
RBS	09-Mar-12	17.26	0.00	17.26	Community development and p'ship works	Consultants fees
RBS	09-Mar-12	196.68	0.00	196.68	Longmead Depot	Vending machine supplies
RBS	09-Mar-12	42.00	0.00	42.00	Longmead Depot	Vending machine supplies
RBS	09-Feb-12	196.38	0.00	196.38	Longmead Depot	Vending machine supplies
RBS	09-Feb-12	178.52	35.70	214.22	Longmead Depot	Cleaning consumables
RBS	09-Feb-12	190.06	0.00	190.06	Longmead Depot	Vending machine supplies
RBS	09-Mar-12	69.32	13.87	83.19	EWDC Central Expenses	Miscellaneous expenses
RBS	09-Mar-12	14.98	3.00	17.98	Grounds maintenance service	Training expenses
RBS	09-Mar-12	49.98	0.00	49.98	Grounds maintenance service	Training expenses
RBS	09-Mar-12	237.99	47.60	285.59	Grounds maintenance service	Maintenance of grounds
RBS	09-Mar-12	29.95	0.00	29.95	Grounds maintenance service	Protective clothing
RBS	09-Mar-12	68.50	13.70	82.20	Grounds maintenance service	Health & safety equipment
RBS	09-Mar-12	76.00	13.20	89.20	Grounds maintenance service	Purchase of plants
RBS	09-Mar-12	30.00	6.00	36.00	Grounds maintenance service	Purchase of plants
RBS	09-Mar-12	9.98	2.00	11.98	Grounds maintenance service	Purchase of plants
RBS	09-Feb-12	20.00	0.00	20.00	Grounds maintenance service	Training expenses
RBS	09-Mar-12	85.00	17.00	102.00	Ebbisham Centre	Activity equipment
RBS	09-Mar-12	7.38	0.00	7.38	Ebbisham Centre	General office expenses
RBS	09-Feb-12	5.00	0.00	5.00	Ebbisham Centre	Refreshments - General
RBS	09-Mar-12	22.01	0.00	22.01	Local nature reserve	Volunteers expenses
RBS	09-Mar-12	107.16	21.41	128.57	Local nature reserve	EU Single farm payment Horton
RBS	09-Feb-12	13.80	0.00	13.80	Meals on Wheels	Purchase of provisions
RBS	09-Mar-12	96.35	19.29	115.64	NJMC Grounds	Maintenance of roads
RBS	09-Mar-12	121.60	24.32	145.92	NJMC Grounds	Maintenance of roads
RBS	09-Mar-12	20.00	0.00	20.00	NJMC Grounds	OP. equipment & tools : R & M
RBS	09-Mar-12	20.00	0.00	20.00	NJMC Grounds	OP. equipment & tools : R & M
RBS	09-Mar-12	5.90	0.00	5.90	Playhouse	Publicity
RBS	09-Mar-12	1.85	0.00	1.85	Playhouse	General office expenses
RBS	09-Mar-12	2.50	0.00	2.50	Playhouse	General office expenses
RBS	09-Mar-12	179.22	34.80	214.02	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	135.52	27.10	162.62	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	25.41	5.09	30.50	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	156.50	31.30	187.80	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	30.34	0.00	30.34	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	36.67	7.33	44.00	Playhouse	OP. equipment & tools : R & M

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Mar-12	24.38	4.90	29.28	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	2.31	0.46	2.77	Playhouse	General office expenses
RBS	09-Mar-12	6.99	1.40	8.39	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	1.99	0.00	1.99	Playhouse	OP. equipment & tools : R & M
RBS	09-Mar-12	61.64	12.32	73.96	Parks	Clothing & uniforms
RBS	09-Mar-12	179.16	35.82	214.98	Public realm	Public realm highways works
RBS	09-Mar-12	333.32	66.66	399.98	Public realm	Public realm highways works
RBS	09-Mar-12	109.52	21.89	131.41	Public realm	Public realm highways works
RBS	09-Mar-12	75.34	15.06	90.40	Public realm	Public realm highways works
RBS	09-Mar-12	24.13	4.82	28.95	Public realm	Public realm highways works
RBS	09-Mar-12	25.29	5.06	30.35	Public realm	Public realm highways works
RBS	09-Feb-12	49.98	10.00	59.98	Public realm	Public realm highways works
RBS	09-Feb-12	8.60	1.72	10.32	Public realm	Public realm highways works
RBS	09-Feb-12	94.61	0.00	94.61	Public realm	Public realm highways works
RBS	09-Feb-12	33.32	6.66	39.98	Public realm	Public realm highways works
RBS	09-Feb-12	110.00	22.00	132.00	Public realm	Public realm highways works
RBS	09-Feb-12	29.50	5.90	35.40	Public realm	Public realm highways works
RBS	09-Feb-12	40.47	8.09	48.56	Public realm	Public realm highways works
RBS	09-Feb-12	80.00	16.00	96.00	Public realm	Public realm highways works
RBS	09-Feb-12	94.34	18.84	113.18	Public realm	Public realm highways works
RBS	09-Feb-12	300.00	60.00	360.00	Public realm	Public realm highways works
RBS	09-Feb-12	104.15	20.82	124.97	Public realm	Public realm highways works
RBS	09-Feb-12	18.21	3.61	21.82	Public realm	Public realm highways works
RBS	09-Feb-12	7.05	1.40	8.45	Public realm	Public realm highways works
RBS	09-Feb-12	866.50	0.00	866.50	Route Call	Ticket cost recharge
RBS	09-Mar-12	1,758.39	0.00	1,758.39	Shopping Service	Purchase of provisions
RBS	09-Feb-12	53.29	0.00	53.29	Shopping Service	Purchase of provisions
RBS	09-Feb-12	27.49	0.00	27.49	Shopping Service	Purchase of provisions
RBS	09-Feb-12	373.13	0.00	373.13	Shopping Service	Purchase of provisions
RBS	09-Feb-12	89.85	0.00	89.85	Shopping Service	Purchase of provisions
RBS	09-Feb-12	343.81	0.00	343.81	Shopping Service	Purchase of provisions
RBS	09-Feb-12	57.11	0.00	57.11	Shopping Service	Purchase of provisions
RBS	09-Feb-12	2.00	0.00	2.00	Shopping Service	Purchase of provisions
RBS	09-Feb-12	4.94	0.00	4.94	Shopping Service	Purchase of provisions
RBS	09-Feb-12	425.40	0.00	425.40	Shopping Service	Purchase of provisions
RBS	09-Feb-12	101.86	0.00	101.86	Shopping Service	Purchase of provisions
RBS	09-Feb-12	1.80	0.00	1.80	Shopping Service	Purchase of provisions
RBS	09-Feb-12	77.66	0.00	77.66	Shopping Service	Purchase of provisions
RBS	09-Feb-12	65.72	0.00	65.72	Shopping Service	Purchase of provisions
RBS	09-Feb-12	1.50	0.00	1.50	Shopping Service	Purchase of provisions
RBS	09-Feb-12	328.66	0.00	328.66	Shopping Service	Purchase of provisions
RBS	09-Feb-12	3.00	0.00	3.00	Shopping Service	Purchase of provisions
RBS	09-Feb-12	4.50	0.00	4.50	Shopping Service	Purchase of provisions
RBS	09-Feb-12	2.55	0.00	2.55	Shopping Service	Purchase of provisions
RBS	09-Mar-12	320.83	0.00	320.83	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	80.20	0.00	80.20	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	80.21	0.00	80.21	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	240.62	0.00	240.62	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	-151.00	-30.20	-181.20	Domestic Refuse Collection	Skills training
RBS	09-Mar-12	32.76	0.00	32.76	Domestic Refuse Collection	Miscellaneous expenses

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	09-Mar-12	62.12	0.00	62.12	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	165.90	0.00	165.90	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	3.30	0.00	3.30	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.12	0.00	62.12	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.12	0.00	62.12	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.12	0.00	62.12	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	38.97	0.00	38.97	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.12	0.00	62.12	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.12	0.00	62.12	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	62.11	0.00	62.11	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	17.44	0.00	17.44	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Feb-12	46.48	9.30	55.78	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Feb-12	80.09	0.00	80.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.09	0.00	80.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.09	0.00	80.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.09	0.00	80.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.08	0.00	80.08	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.09	0.00	80.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.08	0.00	80.08	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	72.09	0.00	72.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	72.09	0.00	72.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	80.09	0.00	80.09	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	144.17	0.00	144.17	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	11.99	2.40	14.39	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	45.44	0.00	45.44	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	65.00	0.00	65.00	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	89.99	0.00	89.99	Domestic Refuse Collection	Protective clothing
RBS	09-Feb-12	195.00	0.00	195.00	Domestic Refuse Collection	Protective clothing
RBS	09-Mar-12	4.60	0.00	4.60	Community Safety Partnership Fund	Agency payments
RBS	09-Mar-12	2.15	0.00	2.15	Community Safety Partnership Fund	Agency payments
RBS	09-Mar-12	5.60	0.00	5.60	Community Safety Partnership Fund	Residential Improvements
RBS	09-Mar-12	20.82	4.16	24.98	Leisure Developments	Events & Initiatives
RBS	09-Mar-12	5.00	0.00	5.00	Leisure Developments	Events & Initiatives
RBS	09-Mar-12	15.28	0.00	15.28	Town Hall (operational)	Vending machine supplies
RBS	09-Mar-12	132.82	0.00	132.82	Town Hall (operational)	Vending machine supplies
RBS	09-Feb-12	55.23	11.05	66.28	Town Hall (operational)	Operational building expenses
RBS	09-Feb-12	76.50	0.00	76.50	Town Hall (operational)	Clothing & uniforms

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	103.12	20.64	123.76	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	23-Feb-12	51.56	10.32	61.88	Homeless	Furniture storage
Rosebery Housing Association	29-Feb-12	68.40	13.70	82.10	Homeless	Furniture storage
Royal Mail	22-Feb-12	1,661.56	0.00	1,661.56	Corporate Risk	Postages
Royal Mail	22-Feb-12	8.83	1.77	10.60	Corporate Risk	Postages
Royal Mail	07-Mar-12	1,607.00	0.00	1,607.00	Corporate Risk	Postages
Royal Mail	07-Mar-12	22.55	4.51	27.06	Corporate Risk	Conferences courses and seminars
Royal Mail	21-Mar-12	1,497.63	0.00	1,497.63	Corporate Risk	Postages
Royal Mail	21-Mar-12	32.52	6.50	39.02	Corporate Risk	Postages
Royal Mail	24-Feb-12	1,217.33	0.00	1,217.33	Revenues and Benefits	Postages
Royal Mail	16-Mar-12	8,472.09	0.00	8,472.09	Revenues and Benefits	Postages
Royal Mail	16-Mar-12	312.35	0.00	312.35	Playhouse	Postages
Royal Mail	12-Mar-12	463.67	0.00	463.67	Register of Electors	Postages
Rushton Workwear	21-Nov-11	328.75	65.75	394.50	Meals on Wheels	Clothing & uniforms
Rushton Workwear	15-Mar-12	-126.00	-25.20	-151.20	Meals on Wheels	Clothing & uniforms
Rushton Workwear	15-Mar-12	257.60	51.52	309.12	Meals on Wheels	Clothing & uniforms
Rushton Workwear	12-Mar-12	1,130.95	226.18	1,357.13	Parks	Clothing & uniforms
Rushton Workwear	21-Nov-11	17.70	3.54	21.24	Route Call	Clothing & uniforms
Santander UK Plc	05-Mar-12	21.18	0.00	21.18	Banking	Natwest unidentified banking adjustments
Savills Commercial Ltd	02-Mar-12	367.18	73.44	440.62	Ashley Centre MSCP	Rent
Savills Commercial Ltd	02-Mar-12	7,293.00	1,458.60	8,751.60	Playhouse	Building rent
SCC Auriol County Junior School	27-Mar-12	3,762.68	0.00	3,762.68	Playhouse Matched Income and Expenditure	Comm performances payments
Scheidt & Bachmann UK Ltd	12-Mar-12	13,555.00	2,711.00	16,266.00	Car Parks Admin	Car park ticket supplies
SenseLogix Limited	30-Nov-11	6,070.05	1,214.01	7,284.06	Asset management plan backlog mnce	Building maintenance
Seraphim Accommodation Services	27-Feb-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	27-Feb-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	27-Feb-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	05-Mar-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	05-Mar-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	05-Mar-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	12-Mar-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	12-Mar-12	212.50	0.00	212.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	12-Mar-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	19-Mar-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	19-Mar-12	237.50	0.00	237.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services	19-Mar-12	280.00	0.00	280.00	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	13-Mar-12	5.67	1.13	6.80	ICT	IT support contract

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
SFS Hire	29-Feb-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SFS Hire	29-Feb-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SFS Hire	29-Feb-12	30.00	0.00	30.00	Transport contract holding account	Contract Hire Payments
SFS Hire	29-Feb-12	25.00	0.00	25.00	Transport contract holding account	Contract Hire Payments
SFS Hire	29-Feb-12	25.00	0.00	25.00	Transport contract holding account	Contract Hire Payments
SFS Hire	29-Feb-12	25.00	0.00	25.00	Transport contract holding account	Contract Hire Payments
SFS Hire	29-Feb-12	38.00	0.00	38.00	Transport contract holding account	Contract Hire Payments
SHB Hire Ltd	29-Feb-12	1,015.00	203.00	1,218.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	29-Feb-12	1,015.00	203.00	1,218.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	19-Mar-12	115.00	23.00	138.00	Transport contract holding account	Spot hire of vehicles
Shivrika Ltd T/A The Grange Hotel	07-Mar-12	8,242.50	1,648.50	9,891.00	Homeless	Payments for temporary accommodation
SHL Group Ltd	17-Jan-12	694.60	138.92	833.52	HR and Consultation & Communications	Recruitment expenses
ShowBooker Ltd	15-Feb-12	1,398.00	279.60	1,677.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	29-Jan-12	580.46	116.09	696.55	Ashley Centre MSCP	Maintenance of grounds
Signway Supplies (Datchet) Ltd	29-Jan-12	184.00	36.80	220.80	Ashley Centre MSCP	Maintenance of grounds
Signway Supplies (Datchet) Ltd	29-Jan-12	331.00	66.20	397.20	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	29-Jan-12	299.00	59.80	358.80	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	29-Jan-12	50.00	10.00	60.00	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	29-Feb-12	5,100.00	1,020.00	6,120.00	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	29-Feb-12	108.00	21.60	129.60	Public realm	Public realm parks works
Skyguard Ltd	15-Feb-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Mar-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Smith & Byford	14-Feb-12	2,883.84	576.77	3,460.61	Public realm	Public realm highways works
Snap Surveys Ltd	22-Feb-12	1,110.00	222.00	1,332.00	Community Consultation	Residents survey
Solace	02-Mar-12	203.00	0.00	203.00	Policy Team	Subscriptions to Professional Bodies
Sony Pictures Releasing	14-Mar-12	80.00	16.00	96.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sound2Light	31-Jan-12	85.00	17.00	102.00	Bourne Hall	OP. equipment & tools : R & M
South East Employers	20-Feb-12	4,349.34	869.87	5,219.21	Corporate training	Corporate training initiatives
South East LABC	05-Mar-12	210.00	0.00	210.00	Building Control	Subscriptions to associations
Southern Additions Advisory Servi	14-Mar-12	4,121.76	0.00	4,121.76	Community Safety Partnership Fund	Agency payments
Southern Elec DDs only	21-Mar-12	3,673.21	734.64	4,407.85	Ashley Centre MSCP	Electricity
Southern Elec DDs only	15-Mar-12	176.31	0.00	176.31	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Mar-12	2,611.30	522.26	3,133.56	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Mar-12	121.54	6.07	127.61	Cemetery	Electricity
Southern Elec DDs only	21-Mar-12	96.73	4.83	101.56	Cemetery	Electricity
Southern Elec DDs only	21-Mar-12	2,163.68	432.73	2,596.41	Ewell Court House	Electricity
Southern Elec DDs only	21-Mar-12	1,245.46	249.09	1,494.55	Playhouse	Electricity
Southern Elec DDs only	21-Mar-12	466.43	93.28	559.71	Parks	Electricity
Southern Elec DDs only	21-Mar-12	154.75	7.73	162.48	Parks	Electricity
Southern Elec DDs only	21-Mar-12	359.98	71.99	431.97	Parks	Electricity
Southern Elec DDs only	21-Mar-12	-861.84	-172.36	-1,034.20	Parks	Electricity
Southern Elec DDs only	21-Mar-12	-791.72	-158.34	-950.06	Parks	Electricity
Southern Elec DDs only	21-Mar-12	-843.23	-168.64	-1,011.87	Parks	Electricity
Southern Elec DDs only	21-Mar-12	-550.02	-110.00	-660.02	Parks	Electricity
Southern Elec DDs only	21-Mar-12	522.30	104.46	626.76	Parks	Electricity
Southern Elec DDs only	21-Mar-12	267.11	13.35	280.46	Parks	Electricity
Southern Elec DDs only	21-Mar-12	252.17	12.60	264.77	Parks	Electricity
Southern Elec DDs only	21-Mar-12	272.09	13.60	285.69	Parks	Electricity
Southern Elec DDs only	21-Mar-12	262.19	13.10	275.29	Parks	Electricity
Southern Elec DDs only	21-Mar-12	357.40	71.48	428.88	Parks	Electricity

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	21-Mar-12	262.68	13.13	275.81	Town Hall (operational)	Electricity
Spaldings (UK) Ltd	07-Feb-12	76.40	15.28	91.68	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Feb-12	12.18	2.44	14.62	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Feb-12	27.42	5.48	32.90	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Feb-12	9.84	1.97	11.81	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Feb-12	190.81	38.16	228.97	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	13-Feb-12	55.48	11.10	66.58	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	14-Feb-12	40.22	8.04	48.26	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	01-Mar-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Mar-12	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Mar-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	2,499.25	499.85	2,999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Mar-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-12	90.00	18.00	108.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-12	100.00	20.00	120.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-12	66.00	13.20	79.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	862.00	172.40	1,034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	968.05	193.61	1,161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Mar-12	910.05	182.01	1,092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Mar-12	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Mar-12	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Mar-12	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-12	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Mar-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Mar-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Mar-12	1,171.25	234.25	1,405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	1,195.84	239.17	1,435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Mar-12	3,435.00	687.00	4,122.00	Transport contract holding account	Contract Hire Payments

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	17-Mar-12	3,021.07	604.21	3,625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	3,709.16	741.83	4,450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Mar-12	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Mar-12	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	3,302.66	660.53	3,963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Mar-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Mar-12	2,140.33	428.07	2,568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-12	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-12	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-12	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-12	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Mar-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Mar-12	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-12	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Mar-12	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-12	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-12	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Mar-12	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-12	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Mar-12	2,200.00	440.00	2,640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-12	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Mar-12	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-12	3,100.00	620.00	3,720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Mar-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Mar-12	496.00	99.20	595.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-12	508.00	101.60	609.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-12	249.50	49.90	299.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	19.25	3.85	23.10	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	77.48	15.50	92.98	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	14.30	2.86	17.16	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	130.24	26.05	156.29	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	94.67	18.93	113.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	08-Mar-12	66.00	13.20	79.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	213.40	42.68	256.08	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	34.74	6.95	41.69	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	35.65	7.13	42.78	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	-5.39	-1.08	-6.47	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	73.72	14.74	88.46	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	114.02	22.80	136.82	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	11.00	2.20	13.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	21.59	4.32	25.91	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	0.09	0.02	0.11	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	7.77	1.55	9.32	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	25.01	5.00	30.01	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	99.87	19.97	119.84	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	22.14	4.43	26.57	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	86.13	17.23	103.36	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	239.88	47.98	287.86	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	08-Mar-12	146.30	29.26	175.56	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	19-Mar-12	14.49	2.90	17.39	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	19-Mar-12	-18.25	-3.65	-21.90	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	19-Mar-12	87.03	17.41	104.44	Transport contract holding account	Other vehicle running costs
Sporting Surface Supplies Ltd	09-Mar-12	1,710.00	342.00	2,052.00	Grounds maintenance service	Recycling Gate Fees-Green waste
Spur Information Solutions Ltd	05-Dec-11	63.18	12.64	75.82	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Mar-12	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
SSPI Training Services	23-Feb-12	35.00	0.00	35.00	Grounds maintenance service	Recycling Gate Fees-Green waste
St John Ambulance	19-Mar-12	185.00	37.00	222.00	Corporate training	Skills training
St John Ambulance	23-Mar-12	216.00	43.20	259.20	Corporate training	Skills training
St John Ambulance	23-Mar-12	216.00	43.20	259.20	Corporate training	Skills training
St John Ambulance	23-Mar-12	108.00	21.60	129.60	Corporate training	Skills training
Stage Right Promotions Ltd	26-Mar-12	2,736.67	547.33	3,284.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Stephen Kamm t/a Gardiyning Ser	05-Mar-12	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Ser	13-Mar-12	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Kamm t/a Gardiyning Ser	09-Mar-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Stephen Whale	21-Feb-12	4,500.00	900.00	5,400.00	HR and Consultation & Communications	Legal expenses
Steve Simons Plumbing&Building S	22-Feb-12	3,715.00	0.00	3,715.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building S	12-Feb-12	3,243.62	0.00	3,243.62	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building S	15-Mar-12	7,220.00	0.00	7,220.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building S	15-Mar-12	14,155.00	0.00	14,155.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building S	12-Feb-12	236.38	0.00	236.38	DFG client contribution holding a/c	Payments made
Steve Wagstaff Consulting	01-Mar-12	1,950.00	390.00	2,340.00	Development Control	Computer charges
Steve Wagstaff Consulting	01-Mar-12	4,050.00	810.00	4,860.00	Development Control	Computer charges
Straight PLC	22-Feb-12	1,575.00	315.00	1,890.00	Domestic Refuse Collection	Purchase of blue sacks
Straight PLC	21-Mar-12	1,125.00	225.00	1,350.00	Domestic Refuse Collection	Purchase of recycling boxes
Straight PLC	22-Mar-12	3,607.20	721.44	4,328.64	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Streamline	20-Mar-12	4.32	0.00	4.32	Banking	Streamline charges
Streamline	20-Mar-12	0.22	0.00	0.22	Banking	Bank charges
Streamline	20-Mar-12	160.52	0.00	160.52	Banking	Streamline charges
Streamline	20-Mar-12	201.83	0.00	201.83	Banking	Streamline charges
Streamline	20-Mar-12	44.85	8.97	53.82	Banking	Streamline charges
Streamline	20-Mar-12	857.97	0.00	857.97	Banking	Streamline charges
Studiospares Ltd	16-Feb-12	239.00	47.80	286.80	Playhouse	OP. equipment & tools : R & M

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Studiospares Ltd	16-Feb-12	203.40	40.68	244.08	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	16-Feb-12	58.72	11.74	70.46	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	16-Feb-12	6.50	1.30	7.80	Playhouse	OP. equipment & tools : R & M
Supra UK Ltd	08-Mar-12	1,474.00	294.80	1,768.80	Community Alarm	OP. equipment & tools : R & M
Supra UK Ltd	08-Mar-12	25.86	5.17	31.03	Community Alarm	OP. equipment & tools : R & M
Surrey County Council	14-Feb-12	904.00	0.00	904.00	Community Alarm	Loss of specific grants
Surrey County Council	27-Jan-12	228.13	45.63	273.76	Banking	Natwest unidentified banking adjustments
Surrey County Council	08-Mar-12	2,490.00	0.00	2,490.00	Land Charges	Payments to SCC
Surrey County Council	28-Feb-12	216.75	43.35	260.10	Local nature reserve	General office expenses
Surrey County Council	28-Feb-12	537.00	107.40	644.40	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	29-Feb-12	50.00	0.00	50.00	Leisure Developments	Events & Initiatives
Surrey County Council	19-Mar-12	2,100.00	0.00	2,100.00	Leisure Developments	Events & Initiatives
Surrey Police	17-Feb-12	290.00	58.00	348.00	Community Safety Partnership Fund	Agency payments
Surrey Power Machines	29-Feb-12	7,000.00	1,400.00	8,400.00	Transport contract holding account	Contract Hire Payments
Surrey Power Machines	14-Mar-12	351.16	70.23	421.39	Grounds maintenance service	Maintenance of grounds
Surrey Power Machines	14-Mar-12	208.89	41.78	250.67	Grounds maintenance service	Recycling Gate Fees-Green waste
Surrey Power Machines	14-Mar-12	1,389.95	277.99	1,667.94	Grounds maintenance service	Transport & plant:purchase
Sussex Safetywear	23-Feb-12	9.94	1.99	11.93	EWDC Central Expenses	Uniforms
Sussex Safetywear	06-Mar-12	25.35	5.07	30.42	EWDC Central Expenses	Uniforms
Sutton & East Surrey Water	24-Feb-12	24.97	4.99	29.96	Allotments	Water charges - metered
Sutton & East Surrey Water	24-Feb-12	32.26	0.00	32.26	Allotments	Water charges - metered
Talk Talk Business	12-Mar-12	112.90	22.58	135.48	ICT	Data connections
Talk Talk Business	12-Mar-12	5.81	0.00	5.81	ICT	Data connections
Tameside Metropolitan Borough	20-Mar-12	2,560.00	0.00	2,560.00	Revenues and Benefits	Subscriptions to associations
TBS adaptations Ltd	07-Feb-12	3,834.00	0.00	3,834.00	Disabled facilities grants	Improvement grants
Teasdale Group Ltd	21-Mar-12	70.00	14.00	84.00	DSO Graffiti removal	Purchase of materials
Teasdale Group Ltd	02-Mar-12	48.00	9.60	57.60	Public realm	Public realm parks works
Terberg Matec UK	27-Jan-12	4,303.76	860.75	5,164.51	Transport contract holding account	Avoidable repairs
Terry Reeves Associates Ltd	01-Mar-12	232.19	0.00	232.19	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	01-Mar-12	863.44	0.00	863.44	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	16-Mar-12	628.12	0.00	628.12	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	20-Mar-12	433.12	0.00	433.12	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	28-Feb-12	258.81	0.00	258.81	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	27-Mar-12	312.50	0.00	312.50	Disabled facilities grants	Improvement grants
Thalam Property Services	31-Jan-12	11,235.00	0.00	11,235.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Jan-12	11,265.00	0.00	11,265.00	Homeless	Payments for temporary accommodation
Thalam Property Services	29-Feb-12	12,315.00	0.00	12,315.00	Homeless	Payments for temporary accommodation
Thalam Property Services	29-Feb-12	11,450.00	0.00	11,450.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Jan-12	765.00	0.00	765.00	Homeless	Payments for temporary accommodation
Thalam Property Services	29-Feb-12	2,465.00	0.00	2,465.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	15-Feb-12	150.82	0.00	150.82	Allotments	Water charges - metered
Thames Water Utilities Ltd	14-Mar-12	91.32	0.00	91.32	Allotments	Water charges - metered
Thames Water Utilities Ltd	15-Feb-12	57.45	0.00	57.45	Allotments	Water charges - metered
Thames Water Utilities Ltd	01-Mar-12	151.00	0.00	151.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	13-Mar-12	541.91	0.00	541.91	Cemetery	Water charges - metered
Thames Water Utilities Ltd	13-Mar-12	11.28	0.00	11.28	Cemetery	Water charges - metered
Thames Water Utilities Ltd	16-Feb-12	212.12	0.00	212.12	Longmead Social Centre	Water charges - metered
Thames Water Utilities Ltd	14-Mar-12	193.29	0.00	193.29	Wells Social Centre	Water charges - metered
Thames Water Utilities Ltd	23-Feb-12	10.75	0.00	10.75	EWDC Tattenham Corner Conveniences	Water charges - metered
Thames Water Utilities Ltd	13-Mar-12	72.95	0.00	72.95	EWDC Tattenham Corner Conveniences	Water charges - metered

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Thames Water Utilities Ltd	13-Mar-12	111.85	0.00	111.85	Playhouse	Water charges - metered
Thames Water Utilities Ltd	16-Feb-12	928.17	0.00	928.17	Parks	Water charges - metered
Thames Water Utilities Ltd	06-Feb-12	26.00	0.00	26.00	Parks	Water charges - metered
Thames Water Utilities Ltd	15-Feb-12	3,752.42	0.00	3,752.42	Parks	Water charges - metered
The Dogs Home Battersea	29-Feb-12	980.00	196.00	1,176.00	Environmental Health (Gen)	Dog Control
The Famous Green Man	05-Mar-12	60.00	12.00	72.00	Ewell Car Parks	Leased property rent
The Helping Hand Co (Led) Ltd	07-Mar-12	253.76	50.75	304.51	Public realm	Public realm highways works
The Hickmott Partnership	25-Feb-12	450.00	90.00	540.00	DSO Management	Conferences courses and seminars
The Hickmott Partnership	26-Feb-12	45.00	0.00	45.00	DSO Management	Books & publications
The Parking Shop Ltd	09-Mar-12	1,237.28	247.46	1,484.74	Car Parks Admin	Car park ticket supplies
TM Group Uk Ltd	23-Mar-12	164.00	0.00	164.00	Land Charges	Official searches (EEBC)
Tompla	29-Feb-12	130.75	26.15	156.90	Corporate Risk	Stationery
Trade Paints	20-Dec-11	227.37	45.47	272.84	DSO Graffiti removal	Purchase of materials
Trade Paints	24-Feb-12	147.06	29.41	176.47	DSO Graffiti removal	weed removal expenses
Trafalgar Cleaning Equipment Ltd	12-Mar-12	246.20	49.24	295.44	DSO Management	Transport & plant R & M
Traffic Enforcement Centre	02-Mar-12	2,000.00	0.00	2,000.00	Car Parks - Preapportionment Costs	Administration of debt fees
TWM Solicitors	29-Feb-12	525.00	105.00	630.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	07-Mar-12	25.00	0.00	25.00	Legal & Democratic Services	Legal expenses
Unity Recruitment	30-Jan-12	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	30-Jan-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Jan-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	30-Jan-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	20-Feb-12	324.22	64.84	389.06	Car Parks Admin	Agency staff
Unity Recruitment	20-Feb-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	27-Feb-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	27-Feb-12	746.46	149.30	895.76	Car Parks Admin	Agency staff
Unity Recruitment	27-Feb-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-12	836.94	167.39	1,004.33	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	12-Mar-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	12-Mar-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	12-Mar-12	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	12-Mar-12	407.16	81.43	488.59	Car Parks Admin	Agency staff
Universal Pictures International UK	07-Feb-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Universal Pictures International UK	29-Feb-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Universal Pictures International UK	05-Mar-12	90.00	18.00	108.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Upbeat Management	13-Mar-12	5,180.31	1,036.07	6,216.38	Playhouse Matched Income and Expenditure	Prof performances share of takings
Venn Group Ltd	22-Feb-12	609.00	121.80	730.80	Homeless	Agency staff
Venn Group Ltd	29-Feb-12	622.86	124.57	747.43	Homeless	Agency staff
Venn Group Ltd	07-Mar-12	626.43	125.29	751.72	Homeless	Agency staff
Versutus Advertising	31-Jan-12	2,342.50	468.50	2,811.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	29-Feb-12	873.00	174.60	1,047.60	HR and Consultation & Communications	Recruitment expenses
Vilcol	13-Mar-12	35.00	7.00	42.00	Financial Services	Investigations expenses
Virgin Media	25-Feb-12	12,580.00	2,516.00	15,096.00	HR and Consultation & Communications	Data connections
W C Evans	09-Feb-12	4,400.00	880.00	5,280.00	Asset management plan backlog mnce	Building maintenance
W C Evans	03-Feb-12	1,080.00	216.00	1,296.00	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Mar-12	1,966.00	393.20	2,359.20	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Mar-12	725.00	145.00	870.00	Town Hall rentals - SPA	Town Hall bulding works re SPA
W S Atkins (Services) Ltd	10-Feb-12	5,618.00	1,123.60	6,741.60	Contaminated land	Professional fees

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Warner Bros Distributors Ltd	24-Feb-12	75.00	15.00	90.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Waverley Borough Council	01-Mar-12	132.50	26.50	159.00	Building Control	Conferences courses and seminars
Waverley Borough Council	15-Mar-12	595.00	0.00	595.00	HR and Consultation & Communications	Conferences courses and seminars
Waverley Borough Council	06-Feb-12	180.00	0.00	180.00	ICT	Conferences courses and seminars
Waverley Borough Council	15-Mar-12	595.00	0.00	595.00	Customer Services Division	Conferences courses and seminars
Waverley Borough Council	06-Feb-12	94.18	0.00	94.18	Corporate training	Skills training
Waverley Borough Council	27-Feb-12	65.36	0.00	65.36	Corporate training	Skills training
Waverley Borough Council	18-Oct-11	69.67	0.00	69.67	Corporate training	Skills training
Waverley Borough Council	19-Jan-12	282.05	0.00	282.05	Corporate training	Skills training
Waverley Borough Council	06-Feb-12	58.46	0.00	58.46	Corporate training	Skills training
Waverley Borough Council	27-Feb-12	124.07	0.00	124.07	Corporate training	Skills training
Waverley Borough Council	27-Feb-12	130.00	0.00	130.00	Corporate training	Skills training
Waverley Borough Council	05-Mar-12	198.57	0.00	198.57	Corporate training	Skills training
Waverley Borough Council	15-Mar-12	422.73	0.00	422.73	Corporate training	Skills training
Waverley Borough Council	01-Apr-12	76.13	0.00	76.13	Corporate training	Skills training
Waverley Borough Council	12-Mar-12	200.00	0.00	200.00	Development Control	Conferences courses and seminars
Waverley Borough Council	19-Mar-12	87.50	0.00	87.50	Development Control	Conferences courses and seminars
Weald & Downland Open Air Museu	08-Mar-12	180.00	0.00	180.00	Building Control	Conferences courses and seminars
Wheatley Woodlands	01-Mar-12	3,828.50	765.70	4,594.20	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	20-Mar-12	30.00	6.00	36.00	Playhouse	OP. equipment & tools : R & M
Williams Harlow Commercial Ltd	25-Feb-12	1,000.00	0.00	1,000.00	Estate & Property Management	Licence
Windmill Contractors Ltd	14-Mar-12	2,948.90	589.78	3,538.68	Bourne Hall	Herald of Spring expenses
Windmill Contractors Ltd	14-Mar-12	1,000.00	200.00	1,200.00	Public realm	Public realm highways works
Windmill Contractors Ltd	15-Mar-12	225.00	45.00	270.00	Public realm	Public realm highways works
wireless logic ltd	28-Feb-12	5.50	1.10	6.60	Pollution	Air quality monitoring
wireless logic ltd	21-Mar-12	0.95	0.19	1.14	Pollution	Air quality monitoring
WS Planning	29-Feb-12	1,680.00	336.00	2,016.00	Development Control	Agency staff
WYG Environment Planning & Trans	28-Mar-12	1,100.00	220.00	1,320.00	DSO Management	Conferences courses and seminars
WYG Environment Planning & Trans	28-Mar-12	550.00	110.00	660.00	DSO Management	Conferences courses and seminars
Xpress Software Solutions Ltd	01-Mar-12	5,440.00	1,088.00	6,528.00	Elections admin	Software and hardware maintenance
Xpress Software Solutions Ltd	01-Mar-12	2,720.00	544.00	3,264.00	Register of Electors	Software and hardware maintenance
YESpay International Limited	28-Feb-12	23.20	4.64	27.84	Epsom Surface Car Parks	Compensation expenses
Zurich Municipal	14-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	425.00	0.00	425.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	183.12	0.00	183.12	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	480.00	0.00	480.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	928.00	0.00	928.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	797.00	0.00	797.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	362.21	0.00	362.21	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	240.00	0.00	240.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	846.49	0.00	846.49	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	1,000.00	0.00	1,000.00	Transport contract holding account	Transport excess - insurance
Zurich Municipal	14-Mar-12	1,518.00	0.00	1,518.00	Insurances	Insurance fund payments
Zurich Municipal	14-Mar-12	10,000.00	0.00	10,000.00	Insurances	Insurance fund payments
Zurich Municipal	14-Mar-12	528.00	0.00	528.00	Insurances	Insurance fund payments
Zurich Municipal	14-Mar-12	10,000.00	0.00	10,000.00	Insurances	Insurance fund payments

2011/12 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Zurich Municipal	14-Mar-12	4,845.00	0.00	4,845.00	Insurances	Insurance fund payments
Zurich Municipal	14-Mar-12	359.23	0.00	359.23	Insurances	Insurance fund payments