

2012/13 January

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Spillers Pantomimes Ltd	31-Dec-12	50000.00	10000.00	60000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Spillers Pantomimes Ltd	17-Jan-13	20408.19	4081.64	24489.83	Playhouse Matched Income and Expenditure	Prof performances share of takings
2nd Cuddington (Rowe) Scout Group	22-Jan-13	400.00	0.00	400.00	Police and crime commissioner elections	Hall hire
4imprint.co.uk	14-Jan-13	154.75	30.95	185.70	Home Impr Agency	Publicity
A & TA Payne (Fittleworth Fencing)	27-Nov-12	520.80	0.00	520.80	Public realm	Public realm parks works
A & TA Payne (Fittleworth Fencing)	27-Nov-12	126.00	0.00	126.00	Tree maintenance contract	TM contract non routine works
A I R	30-Nov-12	6890.42	1378.08	8268.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	21-Dec-12	1558.75	311.75	1870.50	Revenues and Benefits	External printing
Acre Installations	14-Dec-12	640.00	128.00	768.00	Energy Saving Lighting - Various Sites	Payments to contractors
Acre Installations	14-Dec-12	100.00	20.00	120.00	Energy Saving Lighting - Various Sites	Payments to contractors
Acre Installations	14-Dec-12	1322.74	264.55	1587.29	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	768.00	153.60	921.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	81.66	16.33	97.99	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	63.76	12.75	76.51	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	68.52	13.70	82.22	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	168.19	33.64	201.83	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	256.00	51.20	307.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	24.63	4.93	29.56	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Dec-12	768.00	153.60	921.60	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	14-Dec-12	1012.55	202.51	1215.06	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	14-Dec-12	1108.17	221.63	1329.80	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	14-Dec-12	128.00	25.60	153.60	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	14-Jan-13	615.92	123.18	739.10	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	1280.00	256.00	1536.00	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	688.00	137.60	825.60	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	256.00	51.20	307.20	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	480.00	96.00	576.00	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	2048.00	409.60	2457.60	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	552.96	110.59	663.55	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	640.00	128.00	768.00	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	44.64	8.93	53.57	Affordable housing	Payments to contractors
Acre Installations	14-Jan-13	128.00	25.60	153.60	Affordable housing	Payments to contractors
Acre Installations	14-Dec-12	1825.15	365.03	2190.18	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Acre Installations	14-Dec-12	2148.00	429.60	2577.60	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Adair Associates	07-Jan-13	1249.69	249.94	1499.63	Home Impr Agency	Surveyor's fees
Adair Associates	24-Jan-13	394.34	0.00	394.34	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	15-Jan-13	60.00	0.00	60.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	21-Dec-12	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Dec-12	30.00	0.00	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	20-Dec-12	30.00	0.00	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	16-Jan-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Adam Ward aka Award Handyman Services	24-Jan-13	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Jan-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jan-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Jan-13	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	23-Jan-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Jan-13	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	23-Jan-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Jan-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Jan-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jan-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Jan-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	29-Dec-12	2489.84	0.00	2489.84	Car Parks Admin	Security guard services
AES Fire and Security Systems	12-Dec-12	356.71	71.34	428.05	Public realm	Public realm highways works
AES Fire and Security Systems	15-Jan-13	54.10	10.85	64.95	Parks	General office expenses
ALARM	01-Jan-13	290.00	58.00	348.00	Corporate Risk	Subscriptions to associations
Alexander Advertising (International) Ltd	14-Dec-12	222.37	44.47	266.84	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Dec-12	175.12	35.02	210.14	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Jan-13	348.35	69.67	418.02	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Jan-13	238.12	47.62	285.74	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Jan-13	190.87	38.17	229.04	Development Control	Publicity
Altdigital Networks Ltd	19-Dec-12	46.69	9.34	56.03	Corporate Risk	Copying charges
Altdigital Networks Ltd	24-Jan-13	2374.85	474.97	2849.82	Corporate Risk	Copying charges
Aquamaintain	21-Nov-12	2755.00	551.00	3306.00	Local nature reserve	Maintenance of Great Pond Dam
ARVAL PHH Business Solutions	21-Jan-13	81.40	16.28	97.68	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	78.38	15.68	94.06	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	82.72	16.54	99.26	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	21.11	4.22	25.33	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	5632.92	1126.66	6759.58	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	539.69	107.94	647.63	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	71.45	14.29	85.74	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	886.82	177.39	1064.21	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	714.18	142.84	857.02	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	83.37	16.67	100.04	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	951.21	190.23	1141.44	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	45.57	9.12	54.69	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	215.87	43.19	259.06	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	55.63	11.13	66.76	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	80.69	16.14	96.83	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-13	782.08	156.43	938.51	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	7040.88	1408.22	8449.10	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	350.65	70.14	420.79	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	139.03	27.80	166.83	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	932.94	186.61	1119.55	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	1074.14	214.84	1288.98	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	88.74	17.75	106.49	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	1310.58	262.14	1572.72	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	51.79	10.36	62.15	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	282.94	56.60	339.54	Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	06-Dec-12	104.29	20.87	125.16	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	875.79	175.16	1050.95	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-12	459.11	91.82	550.93	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	6625.28	1325.06	7950.34	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	661.97	132.39	794.36	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	145.10	29.02	174.12	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	785.34	157.03	942.37	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	1045.69	209.15	1254.84	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	205.17	41.04	246.21	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	1602.53	320.51	1923.04	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	90.01	18.00	108.01	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	222.05	44.42	266.47	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	680.46	136.09	816.55	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	154.50	30.90	185.40	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	924.18	185.02	1109.20	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-12	51.98	10.40	62.38	Shopping Service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	9726.13	1945.38	11671.51	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	803.94	160.80	964.74	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	290.42	58.08	348.50	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	1786.38	357.28	2143.66	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	2425.58	485.17	2910.75	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	157.19	31.44	188.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	1514.04	302.83	1816.87	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	99.56	19.91	119.47	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	580.78	116.16	696.94	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	195.87	39.18	235.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	127.92	25.59	153.51	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	1723.47	344.71	2068.18	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-13	48.27	9.65	57.92	Shopping Service	Petrol diesel & oil
Arvato Bertelsmann	14-Jan-13	100.00	20.00	120.00	Revenues and Benefits	Conferences courses and seminars
Ascendit Lifts Ltd	27-Nov-12	2120.00	0.00	2120.00	Disabled facilities grants	Improvement grants
Ascendit Lifts Ltd	14-Jan-13	2330.00	0.00	2330.00	Disabled facilities grants	Improvement grants
Association of Accounting Technicians	02-Jan-13	43.34	0.00	43.34	Financial Services	Subscriptions to Professional Bodies
ATCM (Association of Town Centre Management)	01-Jan-13	625.00	125.00	750.00	Community development and p'ship works	Consultants fees
Automotive Valeting (S Sammons)	08-Jan-13	50.00	0.00	50.00	Local nature reserve	EU Single farm payment Horton
AXA ICAS OHS Ltd	07-Jan-13	873.03	174.61	1047.64	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	07-Jan-13	364.00	0.00	364.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Jan-13	754.00	0.00	754.00	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	17-Jan-13	60.78	12.16	72.94	HR and Consultation & Communications	Corporate and Occupational Health

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Badenoch & Clark	27-Dec-12	581.25	116.25	697.50	Rent Allowances	Agency staff
Badenoch & Clark	27-Dec-12	193.75	38.75	232.50	Council Tax Rebates	Agency staff
Badenoch & Clark	27-Dec-12	356.25	71.25	427.50	Rent Allowances	Agency staff
Badenoch & Clark	27-Dec-12	356.25	71.25	427.50	Council Tax Rebates	Agency staff
Badenoch & Clark	27-Dec-12	459.38	91.88	551.26	Rent Allowances	Agency staff
Badenoch & Clark	27-Dec-12	459.37	91.87	551.24	Council Tax Rebates	Agency staff
Badenoch & Clark	27-Dec-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	27-Dec-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	03-Jan-13	212.50	42.50	255.00	Rent Allowances	Agency staff
Badenoch & Clark	03-Jan-13	212.50	42.50	255.00	Council Tax Rebates	Agency staff
Badenoch & Clark	03-Jan-13	212.50	42.50	255.00	Rent Allowances	Agency staff
Badenoch & Clark	03-Jan-13	212.50	42.50	255.00	Council Tax Rebates	Agency staff
Badenoch & Clark	03-Jan-13	190.63	38.13	228.76	Rent Allowances	Agency staff
Badenoch & Clark	03-Jan-13	190.62	38.12	228.74	Council Tax Rebates	Agency staff
Badenoch & Clark	09-Jan-13	131.25	26.25	157.50	Rent Allowances	Agency staff
Badenoch & Clark	09-Jan-13	43.75	8.75	52.50	Council Tax Rebates	Agency staff
Badenoch & Clark	09-Jan-13	218.75	43.75	262.50	Rent Allowances	Agency staff
Badenoch & Clark	09-Jan-13	218.75	43.75	262.50	Council Tax Rebates	Agency staff
Badenoch & Clark	09-Jan-13	312.50	62.50	375.00	Rent Allowances	Agency staff
Badenoch & Clark	09-Jan-13	312.50	62.50	375.00	Council Tax Rebates	Agency staff
Badenoch & Clark	09-Jan-13	300.00	60.00	360.00	Rent Allowances	Agency staff
Badenoch & Clark	09-Jan-13	300.00	60.00	360.00	Council Tax Rebates	Agency staff
Badenoch & Clark	16-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	16-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	16-Jan-13	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	16-Jan-13	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	16-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	16-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	16-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	16-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	23-Jan-13	513.75	102.75	616.50	Rent Allowances	Agency staff
Badenoch & Clark	23-Jan-13	342.50	68.50	411.00	Council Tax Rebates	Agency staff
Badenoch & Clark	23-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	23-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	23-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	23-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	24-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	24-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	30-Jan-13	360.00	72.00	432.00	Rent Allowances	Agency staff
Badenoch & Clark	30-Jan-13	540.00	108.00	648.00	Council Tax Rebates	Agency staff
Badenoch & Clark	30-Jan-13	350.00	70.00	420.00	Rent Allowances	Agency staff
Badenoch & Clark	30-Jan-13	350.00	70.00	420.00	Council Tax Rebates	Agency staff
Badenoch & Clark	30-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	30-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	30-Jan-13	375.00	75.00	450.00	Rent Allowances	Agency staff
Badenoch & Clark	30-Jan-13	375.00	75.00	450.00	Council Tax Rebates	Agency staff

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BE Un Limited (DD` s ONLY)	30-Nov-12	22.50	4.50	27.00	ICT	Postages
BE Un Limited (DD` s ONLY)	13-Dec-12	22.50	4.50	27.00	ICT	Data connections
BE Un Limited (DD` s ONLY)	02-Jan-13	22.50	4.50	27.00	ICT	Data connections
BE Un Limited (DD` s ONLY)	14-Jan-13	22.50	4.50	27.00	ICT	Data connections
Bentley Mobility Services Ltd	17-Jan-13	1829.00	0.00	1829.00	Disabled facilities grants	Improvement grants
Bentley Mobility Services Ltd	14-Jan-13	1561.12	0.00	1561.12	Disabled facilities grants	Improvement grants
Bentley Mobility Services Ltd	14-Jan-13	388.88	0.00	388.88	DFG client contribution holding a/c	Payments made
Berry Recruitment	12-Dec-12	1263.44	252.68	1516.12	Domestic Refuse Collection	Agency staff
Berry Recruitment	19-Dec-12	1514.27	302.85	1817.12	Domestic Refuse Collection	Agency staff
Berry Recruitment	02-Jan-13	743.20	148.64	891.84	Domestic Refuse Collection	Agency staff
Berry Recruitment	09-Jan-13	2006.64	401.32	2407.96	Domestic Refuse Collection	Agency staff
Berry Recruitment	16-Jan-13	1412.08	282.41	1694.49	Domestic Refuse Collection	Agency staff
Betterstore Self Storage T/A Storage King	21-Nov-12	147.33	29.47	176.80	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	21-Nov-12	20.00	0.00	20.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Dec-12	147.33	29.47	176.80	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Dec-12	20.00	0.00	20.00	Homeless	Furniture storage
Blenheim High School	16-Jan-13	100.00	0.00	100.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	09-Nov-12	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	17-Dec-12	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Jan-13	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	24-Jan-13	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jan-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	31-Dec-12	670.56	134.11	804.67	Grounds maintenance service	Maintenance of grounds
Brenntag UK Ltd	17-Jan-13	483.60	96.72	580.32	Domestic Refuse Collection	Petrol diesel & oil
Brighton & Hove City Council	16-Jan-13	51.30	10.26	61.56	Council Tax Collection	Enquiry agents fees
British Pathe Ltd	09-Jan-13	60.00	12.00	72.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	01-Jan-13	1380.00	276.00	1656.00	ICT	Data connections
Burnt Tree Group Ltd	31-Dec-12	434.50	86.90	521.40	Transport contract holding account	Spot hire of vehicles
Burnt Tree Group Ltd	31-Dec-12	434.50	86.90	521.40	Transport contract holding account	Spot hire of vehicles
Bytes Software Services Ltd	21-Dec-12	151.76	30.35	182.11	Financial Services	Software and hardware maintenance
C N Unwin Ltd	02-Jan-13	95.17	19.05	114.22	Transport contract holding account	Other vehicle running costs
C N Unwin Ltd	02-Jan-13	95.17	19.03	114.20	Transport contract holding account	Other vehicle running costs
C N Unwin Ltd	02-Jan-13	95.17	19.03	114.20	Transport contract holding account	Other vehicle running costs
C N Unwin Ltd	02-Jan-13	95.17	19.03	114.20	Transport contract holding account	Other vehicle running costs
C N Unwin Ltd	02-Jan-13	95.16	19.03	114.19	Transport contract holding account	Other vehicle running costs
Cable & Wireless	01-Jan-13	2685.55	537.11	3222.66	ICT	Data connections
Canford Audio Plc	18-Jan-13	69.26	13.86	83.12	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	10-Jan-13	37650.00	7530.00	45180.00	Revenues and Benefits	Remote IT Support
Capita Business Services Ltd	22-Jan-13	4000.00	800.00	4800.00	Revenues and Benefits	Software support
Capita Business Services Ltd	22-Jan-13	500.00	100.00	600.00	Revenues and Benefits	Conferences courses and seminars
Capita Business Services Ltd	22-Jan-13	4500.00	900.00	5400.00	Revenues and Benefits	Software support
Capital Response Ltd	20-Dec-12	2948.00	589.60	3537.60	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Caring Solutions Ltd	25-Jan-13	5000.00	0.00	5000.00	Disabled facilities grants	Improvement grants
Carlisle Staffing PLC	15-Jan-13	1546.25	309.25	1855.50	HR and Consultation & Communications	Recruitment expenses
Catch 22	18-Jan-13	2400.00	0.00	2400.00	Pfizer Project	Refreshments - General
Cathedral Works Organisation (Chichester) Ltd	17-Dec-12	1678.00	335.60	2013.60	Cemetery	Maintenance of grounds
Catherine Johnstone Recruitment Ltd	21-Jan-13	477.13	95.43	572.56	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	28-Jan-13	433.75	86.75	520.50	Legal & Democratic Services	Agency staff
Chapters Cafe	02-Jan-13	14.00	2.80	16.80	Chief Executive group	Meeting refreshments
Chapters Cafe	02-Jan-13	168.10	33.62	201.72	Members Expenses	Members support services
Christopher McGivern	03-Jan-13	60.00	0.00	60.00	Homeless	Payments for temporary accommodation
Clear Advantage Ltd	03-Jan-13	300.00	60.00	360.00	Parks	Software and hardware maintenance
Clements Environmental Services Ltd	07-Jan-13	400.00	80.00	480.00	Environmental Health (Gen)	Dog Control

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Clements Environmental Services Ltd	07-Jan-13	1125.00	225.00	1350.00	Environmental Health (Gen)	Dog Control
Collett Transport Services Ltd	04-Dec-12	38.40	7.68	46.08	Transport contract holding account	Spot hire of vehicles
Commercial & Industrial First Aid	31-Dec-12	37.25	7.45	44.70	Playhouse	General office expenses
Commercial & Plant Ltd	15-Nov-12	35.80	7.16	42.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	15-Nov-12	35.80	7.16	42.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Nov-12	35.80	7.16	42.96	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	23-Nov-12	76.80	15.36	92.16	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	26-Nov-12	42.00	8.40	50.40	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	26-Nov-12	42.00	8.40	50.40	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	28-Nov-12	34.50	6.90	41.40	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Nov-12	26.48	5.30	31.78	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Nov-12	23.50	4.70	28.20	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Nov-12	27.70	5.54	33.24	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	18-Dec-12	31.98	6.40	38.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-12	26.02	5.22	31.24	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-12	26.02	5.20	31.22	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-12	26.02	5.20	31.22	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-12	26.02	5.20	31.22	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Dec-12	26.02	5.20	31.22	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Jan-13	47.79	9.56	57.35	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	08-Jan-13	55.40	11.08	66.48	Transport contract holding account	Avoidable repairs
Compass Group Plc	30-Sep-12	7131.00	0.00	7131.00	Civic Expenses	Civic expenses
Connects Media Ltd	18-Jan-13	1000.00	200.00	1200.00	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	17-Dec-12	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Dec-12	416.07	83.21	499.28	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Dec-12	368.78	73.75	442.53	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Dec-12	62.96	12.59	75.55	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-13	1287.19	257.43	1544.62	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	13-Dec-12	2701.45	540.29	3241.74	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	10-Jan-13	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	10-Jan-13	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	10-Jan-13	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	10-Jan-13	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	10-Jan-13	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	10-Jan-13	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	10-Jan-13	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
Crawbar Ltd	12-Dec-12	35.00	7.00	42.00	Leisure publicity	Publicity
CreditCall Limited	31-Dec-12	193.86	38.77	232.63	Car Parks Admin	Car park ticket supplies
Croydon Window Company Ltd	30-Nov-12	9096.00	1819.20	10915.20	Affordable housing	Payments to contractors
Dawn Hammond	04-Jan-13	108.00	0.00	108.00	Financial Services	Agency staff
De Lage Landen Leasing Ltd (Alto Digital Finance)	18-Dec-12	369.14	73.83	442.97	Corporate Risk	Copying charges
Denbar Property Maintenance Ltd	02-Jan-13	1163.90	232.78	1396.68	Gibraltar Rec Pavilion Red & Refurb	Payments to contractors
Denbar Property Maintenance Ltd	03-Jan-13	52703.62	10540.73	63244.35	Gibraltar Rec Pavilion - Phase 2	Payments to contractors
Derek Block Artistes Agency	14-Jan-13	5750.00	1150.00	6900.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Digital ID	09-Jan-13	96.75	19.35	116.10	Corporate Risk	Copying charges
Disclosure & Barring Service	17-Dec-12	528.00	0.00	528.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	16-Jan-13	352.00	0.00	352.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	16-Jan-13	44.00	0.00	44.00	HR and Consultation & Communications	Recruitment expenses
District Surveyors Association Ltd	11-Jan-13	385.00	77.00	462.00	Building Control	Conferences courses and seminars
Dr Giles Groome	28-Dec-12	7435.00	0.00	7435.00	Local nature reserve	EU Single farm payment Horton
Dr R M Hinton	04-Jan-13	447.83	0.00	447.83	Housing Needs Register	Medical Assessments
E M Communications	14-Jan-13	19925.00	3985.00	23910.00	Public Relations	Civic newspaper - Insight
E M Communications	09-Jan-13	405.00	81.00	486.00	Revenues and Benefits	Advertising
E M Communications	14-Jan-13	95.00	19.00	114.00	Bourne Hall	Publicity
E M Communications	05-Dec-12	6642.00	1328.40	7970.40	Leisure publicity	Publicity
E M Communications	09-Jan-13	4306.00	861.20	5167.20	Leisure publicity	Publicity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
E P Training Services Ltd	14-Mar-12	617.70	123.54	741.24	Domestic Refuse Collection	Skills training
E P Training Services Ltd	14-Mar-12	508.75	0.00	508.75	Domestic Refuse Collection	Skills training
E P Training Services Ltd	09-Jan-13	15.00	0.00	15.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	14-Jan-13	1062.50	212.50	1275.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	14-Jan-13	385.00	0.00	385.00	Domestic Refuse Collection	Skills training
EDF Energy	02-Jan-13	928.85	185.77	1114.62	Community Safety CCTV	Electricity
EDF Energy	02-Jan-13	3.52	0.00	3.52	Community Safety CCTV	Electricity
EDF Energy	22-Dec-12	331.00	0.00	331.00	Pollution	Pollution monitoring
Elmbridge Borough Council	25-Dec-12	11000.00	2200.00	13200.00	Community Safety CCTV	CCTV
Entertainers Management Ltd	20-Nov-12	2221.66	444.33	2665.99	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell High School	14-Jan-13	150.00	0.00	150.00	Police and crime commissioner elections	Hall hire
Epsom and Ewell Street Pastors	28-Jan-13	100.00	0.00	100.00	Community Safety Partnership Fund	Agency payments
Epsom Heating & Gas Ltd	24-Dec-12	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	18-Jan-13	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	18-Jan-13	130.00	26.00	156.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Mayday Flower Club	15-Jan-13	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Skip Hire	31-Dec-12	210.00	42.00	252.00	Gypsies Greenlands (Cox Lane)	Removal of rubbish
Epsom Skip Hire	25-Jan-13	210.00	42.00	252.00	Public realm	Public realm parks works
Essex Upholstery Ltd	06-Dec-12	350.00	70.00	420.00	Playhouse	Furniture: purchase
Estates Gazette	04-Dec-12	52.00	0.00	52.00	Estate & Property Management	Subscriptions to associations
Euro Hotels (Gilroy Court) Ltd	31-Dec-12	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Eventful Productions	19-Dec-12	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ewell Court House Organisation	18-Dec-12	1431.00	0.00	1431.00	Parks	works to ewellcourthouse duck pond works
F L Beadle & Sons Ltd	24-Dec-12	3035.00	607.00	3642.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	24-Dec-12	4004.00	800.80	4804.80	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	24-Dec-12	932.00	186.40	1118.40	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	25-Jan-13	5889.00	1177.80	7066.80	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	25-Jan-13	585.00	117.00	702.00	Ad hoc building maintenance	Building and M&E maintenance works
Fierce Neutral Ltd	01-Jan-13	676.00	135.20	811.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-13	806.00	161.20	967.20	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-13	832.00	166.40	998.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-13	338.00	67.60	405.60	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-13	32.00	6.40	38.40	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-13	64.00	12.80	76.80	Homeless	Payments for temporary accommodation
Firmstep	20-Dec-12	21000.00	4200.00	25200.00	ICT	Software and hardware maintenance
Firmstep	20-Dec-12	2500.00	500.00	3000.00	Electronic Service Delivery	Consultants fees
Furzedown Guest House	04-Jan-13	451.00	90.20	541.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Jan-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Jan-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Jan-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Jan-13	1271.00	254.20	1525.20	Homeless	Payments for temporary accommodation
Gatwick Diamond Initiative Ltd	21-Dec-12	10000.00	0.00	10000.00	Economic Development	Gatwick Diamond expenses
General Survey Ltd	11-Dec-12	2800.00	560.00	3360.00	Asset management plan backlog mnce	Building maintenance
Geoffrey Parker Bourne Ltd	17-Dec-12	47.20	9.44	56.64	Financial Services	Legal expenses
Gillespies Bakery	05-Dec-12	59.50	11.90	71.40	HR and Consultation & Communications	Corporate training initiatives
GJ Plastics Limited	05-Dec-12	49.78	9.96	59.74	Home Impr Agency	HIA equipment purchases
Glasdon UK Ltd	10-Jan-13	695.98	139.19	835.17	DSO Street Cleansing	OP. equipment & tools : purchase
Glendale Grounds Management Ltd	31-Dec-12	3210.88	642.18	3853.06	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Dec-12	1327.12	265.42	1592.54	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Dec-12	2481.19	496.24	2977.43	Cemetery	Excavation of graves
Global Access Training Ltd	11-Jan-13	525.00	105.00	630.00	Public realm	Public realm highways works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Godfreys	07-Aug-12	40.00	8.00	48.00	Transport contract holding account	Spot hire of vehicles
Godfreys	09-Aug-12	850.00	170.00	1020.00	Transport contract holding account	Avoidable repairs
Godfreys	21-Nov-12	78.04	15.61	93.65	Transport contract holding account	Other vehicle running costs
Godfreys	22-Nov-12	-184.00	-36.80	-220.80	Transport contract holding account	Avoidable repairs
Godfreys	23-Nov-12	206.40	41.28	247.68	Transport contract holding account	Avoidable repairs
Godfreys	06-Dec-12	27.26	5.46	32.72	Transport contract holding account	Other vehicle running costs
Godfreys	18-Dec-12	10.95	2.19	13.14	Transport contract holding account	Avoidable repairs
Godfreys	21-Dec-12	453.93	90.78	544.71	Transport contract holding account	Avoidable repairs
Godfreys	21-Dec-12	190.23	38.05	228.28	Transport contract holding account	Avoidable repairs
Godfreys	04-Jan-13	21.97	4.40	26.37	Transport contract holding account	Avoidable repairs
Godfreys	22-Jan-13	844.08	168.82	1012.90	Transport contract holding account	Avoidable repairs
Godfreys	23-Jan-13	116.87	23.40	140.27	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	21-Dec-12	39.78	7.96	47.74	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	28-Jan-13	241.47	48.29	289.76	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Jan-13	300.56	60.11	360.67	Rent Allowances	Overpayment recovery expenses
Graffiti Removal Ltd	18-Jan-13	1295.00	259.00	1554.00	DSO Graffiti removal	graffiti chemicals
Graffiti Removal Ltd	18-Jan-13	310.80	62.16	372.96	DSO Graffiti removal	graffiti chemicals
Grant Thornton UK LLP	14-Dec-12	29355.00	5871.00	35226.00	External Audit	External Audit
Greenwich Leisure Ltd	30-Jan-13	241.10	48.22	289.32	Leisure Developments	Events & Initiatives
Greenwich Leisure Ltd	17-Jan-13	2585.00	0.00	2585.00	Corporate Risk	Staff facilities
Groundsman Tools & Supplies	20-Nov-12	107.50	21.50	129.00	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	04-Dec-12	6.00	0.00	6.00	Public Control	Miscellaneous expenses
H M Land Registry	04-Dec-12	6.00	0.00	6.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	04-Dec-12	9.00	0.00	9.00	Legal & Democratic Services	Legal expenses
H M Land Registry	04-Dec-12	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	04-Dec-12	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	04-Dec-12	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	27-Dec-12	4.00	0.00	4.00	Public realm	Public realm parks works
H M Land Registry	15-Jan-13	18.00	0.00	18.00	Legal & Democratic Services	Legal expenses
H M Land Registry	08-Jan-13	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	18-Dec-12	4.00	0.00	4.00	Public realm	Public realm parks works
H M Land Registry	18-Dec-12	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	11-Dec-12	12.00	0.00	12.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	11-Dec-12	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	27-Dec-12	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Dec-12	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	27-Dec-12	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	02-Jan-13	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Dec-12	6.00	0.00	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	18-Dec-12	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Dec-12	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	08-Jan-13	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Jan-13	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	15-Jan-13	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Jan-13	24.00	0.00	24.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	29-Jan-13	15.00	0.00	15.00	Business Rate Collection	Enquiry agents fees

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Halcyon Fine Foods T/A Propaganda	17-Dec-12	233.06	46.61	279.67	Home Impr Agency	Publicity
Happy Homes(Europe) Limited	31-Dec-12	1705.00	0.00	1705.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-12	2015.00	0.00	2015.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-12	1235.00	0.00	1235.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-12	1550.00	0.00	1550.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-12	1300.00	0.00	1300.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-12	250.00	0.00	250.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	14-Jan-13	299.00	59.80	358.80	Revenues and Benefits	Subscriptions to associations
Hedgesntrees	24-Jan-13	313.00	62.60	375.60	Handyperson Works	Handyperson Scheme contractor payments
Hegarty LLP Solicitors	23-Jan-13	350.00	0.00	350.00	Public Control	Licensing fees liquor & gambling
Hitched Ltd	19-Dec-12	100.00	20.00	120.00	Leisure publicity	Publicity
Hitched Ltd	19-Dec-12	100.00	20.00	120.00	Leisure publicity	Publicity
Huggins Edwards & Sharp	18-Dec-12	3000.00	600.00	3600.00	Estate & Property Management	Consultants fees
Huntress Search Ltd	07-Dec-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	14-Dec-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	21-Dec-12	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	28-Dec-12	278.04	55.61	333.65	Policy Team	Agency staff
Huntress Search Ltd	04-Jan-13	198.60	39.72	238.32	Policy Team	Agency staff
Huntress Search Ltd	11-Jan-13	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	11-Jan-13	195.29	39.06	234.35	Policy Team	Agency staff
Huntress Search Ltd	18-Jan-13	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	18-Jan-13	95.99	19.20	115.19	Policy Team	Agency staff
Huntress Search Ltd	23-Nov-12	119.50	23.90	143.40	Customer Services Division	Agency staff
Huntress Search Ltd	21-Dec-12	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	04-Jan-13	167.30	33.46	200.76	Customer Services Division	Agency staff
Huntress Search Ltd	04-Jan-13	250.95	50.19	301.14	Customer Services Division	Agency staff
Huntress Search Ltd	11-Jan-13	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	18-Jan-13	406.30	81.26	487.56	Customer Services Division	Agency staff
Inspiring Business Performance Ltd	28-Dec-12	397.40	79.48	476.88	Corporate training	Skills training
Inspiring Business Performance Ltd	28-Dec-12	397.40	79.48	476.88	Corporate training	Skills training
Institute of Cemetery & Crematorium Managemen	09-Jan-13	150.00	30.00	180.00	Environmental Health (Gen)	Conferences courses and seminars
IRRV	01-Jan-13	146.00	0.00	146.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	24-Jan-13	208.00	0.00	208.00	Revenues and Benefits	Subscriptions to Professional Bodies
ISS UK Ltd	20-Dec-12	16136.78	3227.34	19364.12	Bourne Hall Revolving Doors	Payments to contractors
ISS UK Ltd	20-Dec-12	69.30	13.86	83.16	Bourne Hall	Vending machine supplies
ISS UK Ltd	20-Dec-12	11.00	2.20	13.20	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	20-Dec-12	16.50	3.30	19.80	Wells Social Centre	Cleaning consumables
ISS UK Ltd	20-Dec-12	330.00	66.00	396.00	DSO Management	General office expenses
ISS UK Ltd	20-Dec-12	115.50	23.10	138.60	Longmead Depot	Vending machine supplies
ISS UK Ltd	20-Dec-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Dec-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Dec-12	172.15	34.43	206.58	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Dec-12	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	20-Dec-12	46.20	9.24	55.44	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	140.43	28.09	168.52	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	62.59	12.52	75.11	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	44.00	8.80	52.80	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	552.20	110.44	662.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	396.00	79.20	475.20	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	2530.00	506.00	3036.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	1610.40	322.08	1932.48	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	438.48	87.70	526.18	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	2717.59	543.52	3261.11	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	20-Dec-12	599.43	119.89	719.32	Gypsies Greenlands (Cox Lane)	Building maintenance SCC funded <£500
ISS UK Ltd	20-Dec-12	1559.36	311.87	1871.23	Public realm	Public realm highways works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Dec-12	383.46	76.69	460.15	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	20-Jan-13	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	539.83	107.97	647.80	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	368.02	73.60	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	2114.58	422.92	2537.50	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Jan-13	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Jan-13	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
J & H M Dickson Ltd	10-Jan-13	1640.00	328.00	1968.00	Container Replacement Programme	Payments to contractors
J Parker Dutch Bulbs Ltd	26-Oct-12	1564.90	312.98	1877.88	Grounds maintenance service	Maintenance of grounds
J Parker Dutch Bulbs Ltd	02-Nov-12	41.00	8.20	49.20	Grounds maintenance service	Maintenance of grounds

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
LMS Worldwide T/A Darkest Star Productions	25-Oct-12	2954.25	590.85	3545.10	Playhouse Matched Income and Expenditure	Prof performances share of takings
Local World Ltd	16-Dec-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	23-Dec-12	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	30-Dec-12	608.55	121.71	730.26	Leisure publicity	Publicity
Local World Ltd	13-Jan-13	309.14	61.83	370.97	Leisure publicity	Publicity
Local World Ltd	20-Jan-13	154.57	30.91	185.48	Leisure publicity	Publicity
M Bray	03-Jan-13	350.00	0.00	350.00	Public realm	Public realm highways works
M J Brown Ltd	21-Jan-13	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	21-Jan-13	195.00	39.00	234.00	Allotments	Maintenance of grounds
Maigret Chemicals Ltd	22-Jan-13	565.00	113.00	678.00	Ashley Centre MSCP	Maintenance of grounds
Manx Telecom Ltd	01-Jan-13	18.37	3.67	22.04	ICT	Mobile comms
Mark Harrod Ltd	22-Jan-13	1220.00	244.00	1464.00	Public realm	Public realm parks works
Martin Conway	19-Nov-12	165.00	33.00	198.00	Homeless	Payments for temporary accommodation
Martin Conway	19-Nov-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Nov-12	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	26-Nov-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	03-Dec-12	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	03-Dec-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	10-Dec-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	17-Dec-12	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	17-Dec-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	24-Dec-12	385.00	77.00	462.00	Homeless	Payments for temporary accommodation
Martin Conway	24-Dec-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Martin Conway	31-Dec-12	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Maxwell Amenity Ltd	02-Jan-13	2350.00	470.00	2820.00	Highways Support	weed removal expenses
Maxwell Amenity Ltd	02-Jan-13	2350.00	470.00	2820.00	Highways Support	weed removal expenses
Mayor's Charity Fund	09-Jan-13	2324.40	0.00	2324.40	Playhouse other events	plahouse other events expenditure
McBains Cooper	20-Dec-12	1200.00	240.00	1440.00	Contaminated land	Professional fees
Metric Group Ltd	26-Sep-12	91.13	18.23	109.36	Bourne Hall	OP. equipment & tools : R & M
Metric Group Ltd	05-Dec-12	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	06-Dec-12	1557.87	311.57	1869.44	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	21-Jan-13	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Mid Surrey Theatre Co	23-Nov-12	5951.59	0.00	5951.59	Playhouse Matched Income and Expenditure	Comm performances payments
Midland HR	30-Nov-12	160.00	32.00	192.00	HR and Consultation & Communications	External printing
Midland HR	14-Dec-12	62.64	12.53	75.17	HR and Consultation & Communications	External printing
MK Transcribing Services	26-Apr-12	96.52	19.30	115.82	Revenues and Benefits	Investigations expenses
MK Transcribing Services	26-Apr-12	5.80	0.00	5.80	Revenues and Benefits	Investigations expenses
Morgan Hunt UK Ltd	23-Dec-12	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	23-Dec-12	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	30-Dec-12	175.00	35.00	210.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	30-Dec-12	175.00	35.00	210.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	13-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	13-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	20-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	20-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	27-Jan-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	27-Jan-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Mr Benjamin Marshall	07-Jan-13	1911.00	0.00	1911.00	New Burden C tax rebates	Localisation of Council tax benefit
Mr Electric London South West Ltd	23-Jan-13	97.06	19.41	116.47	Handyperson Works	Handyperson Scheme contractor payments
Mr G R Furniss	03-Dec-12	50.00	0.00	50.00	92 92b High Street (Relate)	Leased property rent
Mr J Pasteau	24-Jan-13	4794.00	0.00	4794.00	Disabled facilities grants	Improvement grants
Mr J Tams T/A Mobile Welding Services	11-Jan-13	320.00	64.00	384.00	Transport contract holding account	Avoidable repairs
Mr M Joyce	06-Dec-12	10000.00	0.00	10000.00	General Expenses	Court costs
Mr S Christie	22-Jan-13	57.95	0.00	57.95	Pfizer Project	Refreshments - General
Mr S Christie	09-Jan-13	74.93	0.00	74.93	Pfizer Project	Refreshments - General
Mr S Christie	14-Jan-13	63.44	0.00	63.44	Pfizer Project	Refreshments - General

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mr S M Sillery (Marsill)	15-Jan-13	35.00	0.00	35.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	15-Jan-13	80.00	0.00	80.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	25-Sep-12	55.00	0.00	55.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	25-Sep-12	20.00	0.00	20.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	29-Nov-12	610.00	0.00	610.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	29-Nov-12	1640.00	0.00	1640.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Jan-13	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs C Logan	21-Jan-13	150.00	0.00	150.00	Disabled facilities grants	Improvement grants
Nat West	31-Dec-12	5.84	0.00	5.84	Banking	Bank charges
Nat West	31-Dec-12	6154.65	0.00	6154.65	Banking	Bank charges
Nat West	17-Dec-12	108.78	0.00	108.78	Banking	Bank charges
Nat West	15-Jan-13	62.78	0.00	62.78	Banking	Bank charges
National Federation of Shopmobility	17-Feb-12	165.00	0.00	165.00	Shop Mobility	OP. equipment & tools : R & M
Network (Leaseplan UK)	10-Dec-12	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	09-Jan-13	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	19-Jan-13	286.00	57.20	343.20	Domestic Refuse Collection	Advertising
Newsquest London Ltd	15-Dec-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	22-Dec-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	29-Dec-12	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	05-Jan-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	12-Jan-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	19-Jan-13	140.70	28.14	168.84	Leisure publicity	Publicity
NG Bailey Limited	18-Dec-12	11252.81	2250.56	13503.37	ICT	Comms maintenance
Nik Bartrum	14-Jan-13	80.50	0.00	80.50	Leisure Developments	Events & Initiatives
Nisbets	13-Dec-12	-41.97	-8.40	-50.37	Longmead Social Centre	Clothing & uniforms
Novus Environmental	31-Dec-12	14.48	2.90	17.38	DSO Street Cleansing	Removal of dead animals
Npower	10-Jan-13	3569.75	713.95	4283.70	Cox Lane former social centre	Electricity
Npower	10-Jan-13	1008.32	201.66	1209.98	Longmead Depot	Electricity
NST Data Cabling Ltd	17-Dec-12	560.00	112.00	672.00	Town Hall (operational)	Operational building expenses
NST Data Cabling Ltd	17-Dec-12	753.00	150.60	903.60	Ebbisham Centre	Furniture: purchase
O2 (UK) Ltd	02-Jan-13	773.95	0.00	773.95	ICT	Mobile comms
OCS Group UK Ltd	19-Oct-12	-114.00	-22.80	-136.80	Bourne Hall	Publicity
OCS Group UK Ltd	16-Jan-13	24.50	4.90	29.40	Bourne Hall	Publicity
OCS Group UK Ltd	17-Jan-13	175.00	35.00	210.00	Bourne Hall	Publicity
OCS Group UK Ltd	09-Nov-12	207.07	41.41	248.48	Museum	Prof performances - fixed fee
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-12	135.30	27.06	162.36	Public Health	Medical waste contract
Office Depot	31-Dec-12	594.61	118.92	713.53	Corporate Risk	Stationery
OK 2 Print Ltd	30-Dec-12	895.00	0.00	895.00	Leisure Developments	Events & Initiatives
Omnex Pro Film Ltd	03-Jan-13	226.12	45.22	271.34	Playhouse	OP. equipment & tools : R & M
Optevia Ltd	31-Dec-12	2404.56	480.91	2885.47	ICT	Agency staff
Osborne Richardson	19-Dec-12	441.00	88.20	529.20	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	26-Dec-12	441.00	88.20	529.20	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	16-Jan-13	441.00	88.20	529.20	Environmental Health (Gen)	Smokefree scheme expenses
Paper and Office Solutions	31-Dec-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-12	113.38	22.68	136.06	Corporate Risk	Copying charges
Paper and Office Solutions	31-Dec-12	29.70	5.94	35.64	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Dec-12	41.40	8.28	49.68	Corporate Risk	Stationery
Parkare Limited	22-Nov-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	19-Dec-12	141.49	28.30	169.79	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	19-Dec-12	-141.49	-28.30	-169.79	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	31-Dec-12	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	28-Nov-12	144.50	28.90	173.40	Car Parks Admin	Car park ticket supplies

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Payne Security	23-Jan-13	33.00	6.60	39.60	Vehicle Licensing	Other equipment
PayPoint.net	19-Oct-12	134.00	26.80	160.80	ICT	Software and hardware maintenance
PayPoint.net	21-Nov-12	162.80	32.56	195.36	ICT	Software and hardware maintenance
PayPoint.net	19-Dec-12	199.40	39.88	239.28	ICT	Software and hardware maintenance
PayPoint.net	24-Jan-13	172.60	34.52	207.12	ICT	Software and hardware maintenance
Peak Environmental Solutions Ltd	21-Dec-12	2600.00	520.00	3120.00	Contaminated land	Professional fees
Pelham Planning Associates	24-Jan-13	1440.00	288.00	1728.00	Development Control	Consultants fees
Pelican Buying Company	22-Jan-13	713.29	0.00	713.29	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Jan-13	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	22-Jan-13	78.09	0.00	78.09	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-Jan-13	22.33	4.47	26.80	Wells Social Centre	Servery expenditure
Pelican Buying Company	22-Jan-13	17.46	3.49	20.95	Wells Social Centre	Cleaning materials
Pelican Buying Company	22-Jan-13	12.22	2.45	14.67	Wells Social Centre	Catering purchases - non food items
Pelican Buying Company	19-Dec-12	1038.97	0.00	1038.97	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	19-Dec-12	71.98	14.66	86.64	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	19-Dec-12	220.38	0.00	220.38	Longmead Social Centre	Servery expenditure
Pelican Buying Company	19-Dec-12	13.26	2.63	15.89	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-Jan-13	680.84	0.00	680.84	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Jan-13	32.51	6.50	39.01	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	22-Jan-13	258.26	0.00	258.26	Longmead Social Centre	Servery expenditure
Pelican Buying Company	22-Jan-13	10.56	2.11	12.67	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	22-Jan-13	6.63	1.31	7.94	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	22-Jan-13	5.50	1.10	6.60	Meals on Wheels	Purchase of provisions
Pelican Buying Company	22-Jan-13	3849.63	0.00	3849.63	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Nov-12	1155.64	0.00	1155.64	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Nov-12	39.00	7.80	46.80	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	21-Nov-12	348.97	0.00	348.97	Longmead Social Centre	Servery expenditure
Pelican Buying Company	21-Nov-12	42.08	8.41	50.49	Longmead Social Centre	Cleaning materials
Pelican Buying Company	21-Nov-12	44.42	8.89	53.31	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	21-Nov-12	6.65	1.33	7.98	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	21-Nov-12	23.98	0.00	23.98	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	21-Nov-12	21.08	0.00	21.08	Meals on Wheels	Purchase of provisions
Pelican Buying Company	19-Dec-12	39.90	7.98	47.88	Meals on Wheels	Purchase of provisions
Pelican Buying Company	19-Dec-12	4635.09	0.00	4635.09	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Nov-12	7.25	1.45	8.70	Meals on Wheels	Purchase of provisions
Pelican Buying Company	21-Nov-12	3070.63	0.00	3070.63	Meals on Wheels	Purchase of provisions
Pelican Buying Company	19-Dec-12	902.47	0.00	902.47	Wells Social Centre	Purchase of provisions
Pelican Buying Company	19-Dec-12	6.63	1.33	7.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	19-Dec-12	198.30	0.00	198.30	Wells Social Centre	Servery expenditure
Pelican Buying Company	19-Dec-12	24.46	4.89	29.35	Wells Social Centre	Servery expenditure
Pelican Buying Company	19-Dec-12	53.17	10.64	63.81	Wells Social Centre	Cleaning materials
Pelican Buying Company	19-Dec-12	36.92	7.38	44.30	Wells Social Centre	Catering purchases - non food items
Phoenix Vehicle Hire Ltd	23-Dec-12	280.00	56.00	336.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	23-Dec-12	270.00	54.00	324.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	30-Dec-12	700.00	140.00	840.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	30-Dec-12	675.00	135.00	810.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	06-Jan-13	700.00	140.00	840.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	06-Jan-13	675.00	135.00	810.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	13-Jan-13	140.00	28.00	168.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	13-Jan-13	135.00	27.00	162.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	28-Dec-12	177.50	35.50	213.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	28-Dec-12	177.50	35.50	213.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	14-Jan-13	177.50	35.50	213.00	Domestic Refuse Collection	Spot hire of vehicles
Phoenix Vehicle Hire Ltd	14-Jan-13	177.50	35.50	213.00	Domestic Refuse Collection	Spot hire of vehicles
PHS Group PLC	26-Sep-12	62.62	12.52	75.14	Cemetery	PHS GM contract recharges
PHS Group PLC	26-Sep-12	709.80	141.96	851.76	Cemetery	PHS GM contract recharges

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
PHS Group PLC	22-Nov-12	21.26	4.25	25.51	Cemetery	PHS GM contract recharges
Pin Point Recruitment	09-Dec-12	205.27	41.05	246.32	Community Alarm	Agency staff
Pin Point Recruitment	09-Dec-12	205.28	41.06	246.34	Route Call	Agency staff
Pin Point Recruitment	16-Dec-12	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	16-Dec-12	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	23-Dec-12	211.14	42.23	253.37	Community Alarm	Agency staff
Pin Point Recruitment	23-Dec-12	211.14	42.22	253.36	Route Call	Agency staff
Pin Point Recruitment	30-Dec-12	93.84	18.77	112.61	Community Alarm	Agency staff
Pin Point Recruitment	30-Dec-12	93.84	18.76	112.60	Route Call	Agency staff
Pin Point Recruitment	16-Dec-12	3168.64	633.72	3802.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	23-Dec-12	3010.71	602.14	3612.85	Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Dec-12	668.88	133.77	802.65	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-Jan-13	1960.64	392.12	2352.76	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Jan-13	3194.19	638.83	3833.02	Grounds maintenance service	Agency staff
Pin Point Recruitment	06-Jan-13	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	06-Jan-13	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	13-Jan-13	137.83	27.57	165.40	Community Alarm	Agency staff
Pin Point Recruitment	13-Jan-13	137.83	27.56	165.39	Route Call	Agency staff
Pin Point Recruitment	09-Dec-12	7505.40	1501.08	9006.48	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Dec-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	09-Dec-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	09-Dec-12	946.55	189.31	1135.86	Parks	Agency staff
Pin Point Recruitment	16-Dec-12	3173.94	634.78	3808.72	Highways Support	weed removal expenses
Pin Point Recruitment	16-Dec-12	6957.64	1391.52	8349.16	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	16-Dec-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	16-Dec-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	16-Dec-12	641.01	128.20	769.21	Parks	Agency staff
Pin Point Recruitment	23-Dec-12	3235.84	647.16	3883.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Dec-12	6192.20	1238.44	7430.64	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Dec-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	23-Dec-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	23-Dec-12	896.49	179.29	1075.78	Parks	Agency staff
Pin Point Recruitment	30-Dec-12	1703.68	340.73	2044.41	DSO Street Cleansing	Agency staff
Pin Point Recruitment	30-Dec-12	5805.83	1161.16	6966.99	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	30-Dec-12	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	30-Dec-12	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	30-Dec-12	613.14	122.62	735.76	Parks	Agency staff
Pin Point Recruitment	06-Jan-13	2318.97	463.79	2782.76	DSO Street Cleansing	Agency staff
Pin Point Recruitment	06-Jan-13	7269.94	1453.98	8723.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Jan-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	06-Jan-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Jan-13	3947.20	789.44	4736.64	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Jan-13	219.80	43.96	263.76	Trade Refuse Collection	Agency staff
Pin Point Recruitment	06-Jan-13	62.80	12.56	75.36	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	06-Jan-13	329.80	65.96	395.76	Parks	Agency staff
Pin Point Recruitment	13-Jan-13	2515.87	503.17	3019.04	DSO Street Cleansing	Agency staff
Pin Point Recruitment	13-Jan-13	6910.84	1382.16	8293.00	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Jan-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	13-Jan-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Portals to the Past	12-Jan-13	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Portfolio Payroll Limited	20-Dec-12	611.28	122.26	733.54	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	27-Dec-12	673.65	134.73	808.38	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	03-Jan-13	555.14	111.03	666.17	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	10-Jan-13	174.65	34.93	209.58	HR and Consultation & Communications	Agency staff
Posturite Ltd	19-Oct-12	759.20	151.84	911.04	Town Hall (operational)	Operational building expenses
Posturite Ltd	19-Oct-12	25.00	5.00	30.00	Town Hall (operational)	Operational building expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Premier Shredding Ltd	04-Jan-13	65.00	13.00	78.00	Corporate Risk	Copying charges
Prentis Solutions	13-Dec-12	399.04	79.81	478.85	Community Housing Project	Agency staff
Prentis Solutions	19-Dec-12	423.98	84.80	508.78	Community Housing Project	Agency staff
Probrand Ltd	21-Dec-12	192.31	38.46	230.77	ICT	Computer hardware purchase
R G D Property Services	16-Jan-13	18.00	0.00	18.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	16-Jan-13	7.50	0.00	7.50	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	23-Jan-13	18.00	0.00	18.00	Handyperson Works	CSP Home Security expenditure
Rainbow Signs and Safety	11-Dec-12	567.00	113.40	680.40	BCU	Agency payments
RBS	10-Jan-13	156.00	0.00	156.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	10-Jan-13	32.97	6.59	39.56	Pollution	Miscellaneous expenses
RBS	10-Jan-13	240.00	0.00	240.00	Financial Services	Subscriptions to Professional Bodies
RBS	10-Jan-13	27.99	5.59	33.58	Community Alarm	OP. equipment & tools : R & M
RBS	10-Jan-13	180.00	0.00	180.00	Route Call	Excursion expenses
RBS	10-Jan-13	2.49	0.00	2.49	Ebbisham Centre	General office expenses
RBS	10-Jan-13	4.25	0.00	4.25	Ebbisham Centre	General office expenses
RBS	10-Jan-13	3.16	0.00	3.16	Ewell Court House	Refreshments - General
RBS	10-Jan-13	47.49	0.00	47.49	Civic Expenses	Civic expenses
RBS	10-Jan-13	64.79	0.00	64.79	Civic Expenses	Civic expenses
RBS	10-Jan-13	1.50	0.00	1.50	Civic Expenses	Civic expenses
RBS	10-Jan-13	8.75	1.75	10.50	Civic Expenses	Civic expenses
RBS	10-Jan-13	10.34	0.00	10.34	Civic Expenses	Civic expenses
RBS	10-Jan-13	5.75	0.00	5.75	Corporate Risk	Stationery
RBS	10-Jan-13	7.70	0.00	7.70	Corporate Risk	Stationery
RBS	10-Jan-13	18.99	0.00	18.99	Town Hall (operational)	Operational building expenses
RBS	10-Jan-13	12.50	0.00	12.50	Corporate Risk	Stationery
RBS	10-Jan-13	192.50	0.00	192.50	HR and Consultation & Communications	Bonus scheme A
RBS	10-Jan-13	20.00	0.00	20.00	Legal & Democratic Services	Conferences courses and seminars
RBS	10-Jan-13	97.10	0.00	97.10	HR and Consultation & Communications	Bonus scheme A
RBS	10-Jan-13	96.91	19.37	116.28	Town Hall (operational)	Operational building expenses
RBS	10-Jan-13	165.29	0.00	165.29	Town Hall (operational)	Vending machine supplies
RBS	10-Jan-13	65.00	0.00	65.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	10-Jan-13	3.75	0.75	4.50	Corporate Risk	Subscriptions to Professional Bodies
RBS	10-Jan-13	59.99	0.00	59.99	Corporate Risk	Stationery
RBS	10-Jan-13	55.67	0.00	55.67	Town Hall (operational)	Operational building expenses
RBS	10-Jan-13	1.74	0.00	1.74	Playhouse	General office expenses
RBS	10-Jan-13	45.00	0.00	45.00	Playhouse	General office expenses
RBS	10-Jan-13	1.00	0.00	1.00	Playhouse	General office expenses
RBS	10-Jan-13	37.99	0.00	37.99	Playhouse	General office expenses
RBS	10-Jan-13	2.58	0.00	2.58	Playhouse	General office expenses
RBS	10-Jan-13	25.00	0.00	25.00	Playhouse	General office expenses
RBS	10-Jan-13	1.89	0.00	1.89	Playhouse	General office expenses
RBS	10-Jan-13	3.78	0.00	3.78	Playhouse	General office expenses
RBS	10-Jan-13	2.58	0.00	2.58	Playhouse	General office expenses
RBS	10-Jan-13	2.00	0.00	2.00	Playhouse	General office expenses
RBS	10-Jan-13	32.63	0.00	32.63	Domestic Refuse Collection	Skills training
RBS	10-Jan-13	13.25	0.00	13.25	Local nature reserve	Site interpretation
RBS	10-Jan-13	666.00	0.00	666.00	Council Tax Collection	Court costs
RBS	10-Jan-13	18.00	0.00	18.00	Business Rate Collection	Court costs
RBS	10-Jan-13	37.99	0.00	37.99	Revenues and Benefits	Office Equipment
RBS	10-Jan-13	22.80	0.00	22.80	Revenues and Benefits	Books & publications
RBS	10-Jan-13	72.00	0.00	72.00	Council Tax Collection	Court costs
RBS	10-Jan-13	18.00	0.00	18.00	Business Rate Collection	Court costs
RBS	10-Jan-13	17.32	0.00	17.32	Local nature reserve	EU Single farm payment Horton
RBS	10-Jan-13	30.56	0.00	30.56	Local nature reserve	EU Single farm payment Horton
RBS	10-Jan-13	43.47	8.51	51.98	Car Parks - Preapportionment Costs	Uniforms
RBS	10-Jan-13	156.54	0.00	156.54	Epsom Surface Car Parks	Contract cleaning

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	10-Jan-13	26.75	0.00	26.75	Bourne Hall	Cleaning materials
RBS	10-Jan-13	4.06	0.00	4.06	Bourne Hall	Refreshments - General
RBS	10-Jan-13	6.43	0.00	6.43	Bourne Hall	Refreshments - General
RBS	10-Jan-13	38.50	0.00	38.50	Bourne Hall	Cleaning materials
RBS	10-Jan-13	3.17	0.00	3.17	Bourne Hall	Refreshments - General
RBS	10-Jan-13	16.15	3.22	19.37	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-13	22.64	4.51	27.15	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-13	295.82	59.16	354.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	10-Jan-13	49.08	0.00	49.08	Mayoral Car	Petrol diesel & oil
RBS	10-Jan-13	26.92	5.38	32.30	Mayoral Car	Petrol diesel & oil
RBS	10-Jan-13	97.95	0.00	97.95	Longmead Depot	Purchase of provisions
RBS	10-Jan-13	48.65	0.00	48.65	Domestic Refuse Collection	Advertising
RBS	10-Jan-13	31.94	0.00	31.94	Domestic Refuse Collection	Miscellaneous expenses
RBS	10-Jan-13	137.46	0.00	137.46	Longmead Depot	Purchase of provisions
RBS	10-Jan-13	34.99	0.00	34.99	Grounds maintenance service	Protective clothing
RBS	10-Jan-13	61.99	0.00	61.99	Parks	Clothing & uniforms
RBS	10-Jan-13	47.57	0.00	47.57	Leisure publicity	Publicity
RBS	10-Jan-13	18.70	3.74	22.44	ICT	Data connections
RBS	10-Jan-13	18.70	3.74	22.44	ICT	Data connections
RBS	10-Jan-13	65.67	13.13	78.80	Parks	General office expenses
RBS	10-Jan-13	20.56	0.00	20.56	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jan-13	15.25	0.00	15.25	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-13	20.23	0.00	20.23	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-13	42.25	8.45	50.70	Playhouse	OP. equipment & tools : R & M
RBS	10-Jan-13	0.99	0.00	0.99	Ebbisham Centre	Refreshments - General
RBS	10-Jan-13	2.49	0.50	2.99	Ebbisham Centre	Refreshments - General
RBS	10-Jan-13	-11.50	0.00	-11.50	Ebbisham Centre	Activity equipment
RBS	10-Jan-13	8.50	0.00	8.50	ICT	Conferences courses and seminars
RBS	10-Jan-13	22.05	0.00	22.05	ICT	Conferences courses and seminars
RBS	10-Jan-13	6.20	0.00	6.20	ICT	Conferences courses and seminars
RBS	10-Jan-13	6.10	0.00	6.10	ICT	Conferences courses and seminars
RBS	10-Jan-13	-6.20	0.00	-6.20	ICT	Conferences courses and seminars
RBS	10-Jan-13	9.80	0.00	9.80	ICT	Conferences courses and seminars
RBS	10-Jan-13	1.02	0.00	1.02	ICT	CRM Testing
RBS	10-Jan-13	43.98	0.00	43.98	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-13	35.24	7.05	42.29	Grounds maintenance service	Protective clothing
RBS	10-Jan-13	14.29	0.00	14.29	Grounds maintenance service	Maintenance of grounds
RBS	10-Jan-13	28.75	0.00	28.75	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-13	40.25	0.00	40.25	Meals on Wheels	Purchase of provisions
RBS	10-Jan-13	103.50	0.00	103.50	Longmead Social Centre	Bar provisions
RBS	10-Jan-13	43.34	0.00	43.34	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-13	11.85	2.37	14.22	Longmead Social Centre	Catering purchases - non food items
RBS	10-Jan-13	15.39	3.08	18.47	Longmead Social Centre	Cleaning materials
RBS	10-Jan-13	18.95	0.00	18.95	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-13	15.00	0.00	15.00	Longmead Social Centre	Bar provisions
RBS	10-Jan-13	2.75	0.00	2.75	Longmead Social Centre	Miscellaneous expenses
RBS	10-Jan-13	9.16	1.84	11.00	Longmead Social Centre	Miscellaneous expenses
RBS	10-Jan-13	8.00	0.00	8.00	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-13	14.95	0.00	14.95	Longmead Social Centre	Purchase of provisions
RBS	10-Jan-13	42.55	0.00	42.55	Meals on Wheels	Purchase of provisions
RBS	10-Jan-13	6.00	0.00	6.00	Luncheon Clubs	Purchase of provisions
RBS	10-Jan-13	221.01	0.00	221.01	Parks	Clothing & uniforms
RBS	10-Jan-13	2570.04	0.00	2570.04	Shopping Service	Purchase of provisions
RBS	03-Dec-12	103.89	20.78	124.67	Local nature reserve	EU Single farm payment Horton
RBS	03-Dec-12	21.40	0.00	21.40	Local nature reserve	Volunteers expenses
RBS	03-Dec-12	47.48	0.00	47.48	Local nature reserve	Volunteers expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	03-Dec-12	62.29	12.46	74.75	Local nature reserve	EU Single farm payment Horton
RBS	03-Dec-12	13.94	0.00	13.94	Local nature reserve	Volunteers expenses
RBS	03-Dec-12	11.41	2.28	13.69	Local nature reserve	EU Single farm payment Horton
RBS	03-Dec-12	35.96	0.00	35.96	Local nature reserve	Volunteers expenses
RBS	07-Dec-12	8.46	0.00	8.46	Playhouse	OP. equipment & tools : R & M
RBS	07-Dec-12	2.65	0.00	2.65	Playhouse	General office expenses
RBS	07-Dec-12	61.16	12.23	73.39	Playhouse	OP. equipment & tools : R & M
RBS	07-Dec-12	20.08	4.02	24.10	Playhouse	OP. equipment & tools : R & M
RBS	07-Dec-12	250.00	0.00	250.00	Playhouse	OP. equipment & tools : R & M
RBS	07-Dec-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	07-Dec-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	07-Dec-12	1.18	0.00	1.18	Playhouse	General office expenses
RBS	07-Dec-12	10.15	0.00	10.15	Playhouse	General office expenses
RBS	07-Dec-12	151.51	0.00	151.51	Playhouse	General office expenses
RBS	07-Dec-12	6.99	1.40	8.39	Playhouse	General office expenses
RBS	07-Dec-12	1.74	0.00	1.74	Playhouse	General office expenses
RBS	09-Dec-12	26.68	0.00	26.68	Wells Social Centre	Bar provisions
RBS	09-Dec-12	16.19	0.00	16.19	Wells Social Centre	Purchase of provisions
RBS	09-Dec-12	5.50	0.00	5.50	Wells Social Centre	Miscellaneous expenses
RBS	09-Dec-12	7.12	0.00	7.12	Wells Social Centre	Cleaning materials
RBS	07-Dec-12	1987.37	0.00	1987.37	Shopping Service	Purchase of provisions
RBS	07-Dec-12	61.00	12.80	73.80	HR and Consultation & Communications	Conferences courses and seminars
RBS	07-Dec-12	53.30	0.00	53.30	HR and Consultation & Communications	Bonus scheme A
RBS	07-Dec-12	102.90	0.00	102.90	HR and Consultation & Communications	Bonus scheme A
RBS	07-Dec-12	2032.00	0.00	2032.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS	07-Dec-12	105.40	0.00	105.40	Town Hall (operational)	Vending machine supplies
RBS	07-Dec-12	75.00	0.00	75.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	07-Dec-12	12.50	2.50	15.00	Corporate Risk	Stationery
RBS	07-Dec-12	74.50	0.00	74.50	HR and Consultation & Communications	Conferences courses and seminars
RBS	07-Dec-12	8.23	0.00	8.23	Corporate Risk	Stationery
RBS	07-Dec-12	20.00	0.00	20.00	ICT	Mobile comms
RBS	07-Dec-12	7.46	1.49	8.95	Town Hall (operational)	Operational building expenses
RBS	07-Dec-12	200.00	0.00	200.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	07-Dec-12	243.50	0.00	243.50	HR and Consultation & Communications	Bonus scheme A
RBS	07-Dec-12	21.00	0.00	21.00	Town Hall (operational)	Clothing & uniforms
RBS	07-Dec-12	16.49	0.00	16.49	Corporate Risk	Stationery
RBS	07-Dec-12	13.20	0.00	13.20	Corporate Risk	Stationery
RBS	07-Dec-12	13.99	0.00	13.99	Corporate Risk	Stationery
RBS	07-Dec-12	25.58	0.00	25.58	Longmead Social Centre	Purchase of provisions
RBS	07-Dec-12	32.55	0.00	32.55	Longmead Social Centre	Purchase of provisions
RBS	07-Dec-12	33.05	6.61	39.66	Longmead Social Centre	Servery expenditure
RBS	07-Dec-12	13.44	2.69	16.13	Longmead Social Centre	Vending machine supplies
RBS	07-Dec-12	14.99	0.00	14.99	Longmead Social Centre	Servery expenditure
RBS	07-Dec-12	5.94	0.00	5.94	Longmead Social Centre	Purchase of provisions
RBS	07-Dec-12	10.99	2.20	13.19	Longmead Social Centre	Catering purchases - non food items
RBS	07-Dec-12	33.33	6.66	39.99	Longmead Social Centre	Cleaning materials
RBS	07-Dec-12	15.69	0.00	15.69	Longmead Social Centre	Furniture: purchase
RBS	07-Dec-12	14.04	2.81	16.85	Longmead Social Centre	Vending machine supplies
RBS	07-Dec-12	11.54	0.00	11.54	Longmead Social Centre	Vending machine supplies
RBS	07-Dec-12	10.95	0.00	10.95	Longmead Social Centre	Purchase of provisions
RBS	07-Dec-12	28.17	5.63	33.80	Longmead Social Centre	Servery expenditure
RBS	07-Dec-12	37.97	0.00	37.97	Longmead Social Centre	Servery expenditure
RBS	07-Dec-12	120.00	0.00	120.00	Parks	Clothing & uniforms
RBS	07-Dec-12	8.00	0.00	8.00	Parks	Uniforms
RBS	07-Dec-12	84.00	0.00	84.00	Domestic Refuse Collection	Protective clothing
RBS	07-Dec-12	158.00	0.00	158.00	Grounds maintenance service	Protective clothing

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	07-Dec-12	11.16	2.22	13.38	Public realm	Public realm highways works
RBS	07-Dec-12	240.05	0.00	240.05	Longmead Depot	Purchase of provisions
RBS	07-Dec-12	74.98	0.00	74.98	Grounds maintenance service	Protective clothing
RBS	07-Dec-12	216.00	0.00	216.00	Domestic Refuse Collection	Protective clothing
RBS	07-Dec-12	89.97	0.00	89.97	Grounds maintenance service	Protective clothing
RBS	07-Dec-12	49.99	0.00	49.99	Parks	Clothing & uniforms
RBS	07-Dec-12	187.20	0.00	187.20	Domestic Refuse Collection	Protective clothing
RBS	07-Dec-12	31.50	0.00	31.50	Domestic Refuse Collection	Protective clothing
RBS	07-Dec-12	9.98	0.00	9.98	Domestic Refuse Collection	Protective clothing
RBS	07-Dec-12	25.47	5.09	30.56	Local nature reserve	EU Single farm payment Horton
RBS	07-Dec-12	144.05	28.81	172.86	Local nature reserve	EU Single farm payment Horton
RBS	07-Dec-12	13.30	0.00	13.30	ICT	Conferences courses and seminars
RBS	07-Dec-12	20.42	0.00	20.42	ICT	Computer hardware purchase
RBS	07-Dec-12	18.32	3.67	21.99	ICT	Computer hardware purchase
RBS	07-Dec-12	9.10	0.00	9.10	ICT	Conferences courses and seminars
RBS	07-Dec-12	15.80	0.00	15.80	ICT	Conferences courses and seminars
RBS	07-Dec-12	11.50	0.00	11.50	Epsom Market	Publicity
RBS	07-Dec-12	4.95	0.99	5.94	Grounds maintenance service	Miscellaneous expenses
Realistic Rock Academy Ltd T/A Realistic Rock	28-Dec-12	173.90	0.00	173.90	Playhouse Matched Income and Expenditure	Comm performances payments
Reigate & Banstead Borough Council	09-Jan-13	465.35	0.00	465.35	Housing Advisory Service	Conferences courses and seminars
Remark Ltd	28-Jan-13	165.00	33.00	198.00	HR and Consultation & Communications	Recruitment expenses
Resolution Data Management Ltd	30-Nov-12	8134.18	1626.85	9761.03	Development Control	Appeal Costs
Richard Iles	25-Jan-13	4160.00	0.00	4160.00	Disabled facilities grants	Improvement grants
RICS	02-Jan-13	489.00	0.00	489.00	Building Control	Subscriptions to Professional Bodies
Robin Noble	31-Dec-12	1250.00	250.00	1500.00	ICT	Agency staff
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	136.80	27.40	164.20	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Rosebery Housing Association	05-Dec-12	68.40	13.70	82.10	Homeless	Furniture storage
Royal Mail	27-Dec-12	1253.62	250.72	1504.34	Corporate Risk	Postages
Royal Mail	27-Dec-12	7.35	0.00	7.35	Corporate Risk	Postages
Royal Mail	16-Jan-13	1198.34	239.66	1438.00	Corporate Risk	Postages
Royal Mail	16-Jan-13	42.78	0.00	42.78	Corporate Risk	Postages
Royal Mail	19-Nov-12	98.58	19.72	118.30	Register of Electors	Postages
Royal Mail	07-Jan-13	36.47	7.29	43.76	Register of Electors	Postages
Royal Mail	07-Jan-13	3.64	0.00	3.64	Register of Electors	Postages
Royal Mail	14-Jan-13	-98.58	-19.72	-118.30	Register of Electors	Postages
Royal Mail	21-Dec-12	1454.24	290.85	1745.09	Revenues and Benefits	Postages

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Royal Mail	18-Jan-13	1153.06	230.61	1383.67	Revenues and Benefits	Postages
Royal Mail	21-Dec-12	372.79	74.56	447.35	Playhouse	Postages
Rushton Workwear	10-Jan-13	38.10	7.62	45.72	Route Call	Clothing & uniforms
Sandford & Fletcher Butchers	07-Jan-13	137.99	0.00	137.99	Longmead Social Centre	Purchase of provisions
Santa Enterprises Ltd	17-Jan-13	4876.19	975.24	5851.43	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santa Enterprises Ltd	17-Jan-13	1149.58	229.92	1379.50	Playhouse other events	plahouse other events expenditure
Santander UK Plc	31-Dec-12	62.95	0.00	62.95	Banking	Girobank charges
Satisnet	23-Jan-13	785.00	157.00	942.00	ICT	Software and hardware maintenance
Scheidt & Bachmann UK Ltd	30-Nov-12	1813.00	362.60	2175.60	Car Parks Admin	Car park ticket supplies
Scheidt & Bachmann UK Ltd	01-Dec-12	690.00	138.00	828.00	Repl of Barrier Cont Park at Ashley Cent	Payments to contractors
SenseLogix Limited	30-Nov-12	873.50	174.70	1048.20	Asset management plan backlog mnce	Building maintenance
SenseLogix Limited	30-Dec-12	5003.57	1000.71	6004.28	Asset management plan backlog mnce	Building maintenance
Seraphim Accommodation Services Ltd	24-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	31-Dec-12	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	07-Jan-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	14-Jan-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	19-Dec-12	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	19-Dec-12	840.00	168.00	1008.00	ICT	Data connections
Shaw & Sons Ltd	06-Dec-12	209.10	41.82	250.92	Home Impr Agency	HIA equipment purchases
Sheila Quinlan	07-Jan-13	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	17-Dec-12	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	21-Dec-12	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	31-Dec-12	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	13-Dec-12	846.00	169.20	1015.20	Ashley Centre MSCP	Maintenance of grounds
Signway Supplies (Datchet) Ltd	19-Dec-12	49.35	9.87	59.22	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	19-Dec-12	505.35	101.07	606.42	Public realm	Public realm highways works
Skyguard Ltd	15-Dec-12	124.25	24.85	149.10	Car Parks - Preapportionment Costs	Radio telephone charges
Skyguard Ltd	15-Jan-13	124.25	24.85	149.10	Car Parks Admin	Radio telephone charges
Snap Surveys Ltd	24-Jan-13	238.00	47.60	285.60	HR and Consultation & Communications	Subscriptions to associations
Southern Elec DDs only	21-Nov-12	1629.41	325.88	1955.29	Gypsies Greenlands (Cox Lane)	Electricity
Southern Elec DDs only	21-Nov-12	549.21	109.84	659.05	Cox Lane former social centre	Electricity
Southern Elec DDs only	22-Jan-13	90.88	4.54	95.42	Longmead Depot	Electricity
Southern Elec DDs only	21-Nov-12	41.19	2.05	43.24	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Dec-12	4331.50	866.30	5197.80	Ashley Centre MSCP	Electricity
Southern Elec DDs only	22-Jan-13	325.30	16.26	341.56	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Dec-12	1984.09	396.81	2380.90	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Dec-12	582.36	116.47	698.83	P Convs Upper High St	Electricity
Southern Elec DDs only	21-Nov-12	197.71	9.88	207.59	Open venues	Electricity
Southern Elec DDs only	22-Jan-13	44.92	2.24	47.16	Parks	Electricity
Southern Elec DDs only	21-Dec-12	296.43	14.82	311.25	Parks	Electricity
Southern Elec DDs only	21-Dec-12	19.29	0.96	20.25	Parks	Electricity
Southern Elec DDs only	21-Dec-12	71.97	3.59	75.56	Parks	Electricity
Southern Elec DDs only	21-Dec-12	257.78	12.88	270.66	Parks	Electricity
Southern Elec DDs only	21-Nov-12	282.33	14.11	296.44	Parks	Electricity
Southern Elec DDs only	21-Nov-12	38.16	7.63	45.79	Parks	Electricity
Southern Elec DDs only	21-Nov-12	868.98	173.79	1042.77	Parks	Electricity
Southern Elec DDs only	21-Nov-12	428.98	85.79	514.77	Parks	Water charges - metered
Southern Elec DDs only	21-Dec-12	385.96	77.19	463.15	Parks	Electricity
Southern Elec DDs only	21-Nov-12	212.99	10.64	223.63	Epsom Market	Electricity
Southern Elec DDs only	21-Nov-12	151.64	7.58	159.22	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Nov-12	87.37	4.36	91.73	Cemetery	Electricity
Southern Elec DDs only	21-Dec-12	99.48	4.97	104.45	Cemetery	Electricity
Southern Elec DDs only	21-Nov-12	39.92	1.99	41.91	Bourne Hall	Electricity
Southern Elec DDs only	21-Dec-12	1689.30	337.86	2027.16	Ewell Court House	Electricity
Southern Elec DDs only	21-Nov-12	624.82	124.96	749.78	Playhouse	Electricity
Southern Elec DDs only	21-Nov-12	898.94	179.78	1078.72	Playhouse	Electricity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	21-Nov-12	836.67	167.33	1004.00	Wells Social Centre	Electricity
Spaldings (UK) Ltd	14-Dec-12	50.60	10.12	60.72	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	09-Jan-13	104.52	20.90	125.42	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	02-Jan-13	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jan-13	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-13	50.00	10.00	60.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jan-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-13	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Jan-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Jan-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Jan-13	3100.00	620.00	3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jan-13	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Jan-13	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Jan-13	3021.07	604.21	3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-13	216.08	43.22	259.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jan-13	-216.08	-43.22	-259.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-13	216.08	43.22	259.30	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	217.83	43.57	261.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-217.83	-43.57	-261.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	217.83	43.57	261.40	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	205.83	41.17	247.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-205.83	-41.17	-247.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	205.83	41.17	247.00	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	215.08	43.02	258.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-215.08	-43.02	-258.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	215.08	43.02	258.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-13	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jan-13	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-13	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-13	2140.33	428.07	2568.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Jan-13	-2140.33	-428.07	-2568.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Jan-13	2140.33	428.07	2568.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-13	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jan-13	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	15-Jan-13	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	342.92	68.58	411.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-342.92	-68.58	-411.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	342.92	68.58	411.50	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-13	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-13	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-13	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-13	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-13	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-13	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-13	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-13	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Jan-13	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Jan-13	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jan-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Jan-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Jan-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jan-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jan-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jan-13	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-13	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Jan-13	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Jan-13	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	23-Jan-13	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Jan-13	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Jan-13	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-13	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-13	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-13	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-13	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-13	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Jan-13	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-13	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Jan-13	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Jan-13	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-Jan-13	2200.00	440.00	2640.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jan-13	-2200.00	-440.00	-2640.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Jan-13	2200.00	440.00	2640.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Jan-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Jan-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-13	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Jan-13	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Jan-13	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jan-13	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jan-13	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	08-Jan-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Jan-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Jan-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Jan-13	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Jan-13	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Jan-13	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Jan-13	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	07-Dec-12	659.00	131.80	790.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Dec-12	60.98	12.20	73.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	60.98	12.20	73.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	24.40	4.88	29.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	142.00	28.40	170.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	-11.00	-2.20	-13.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	113.91	22.78	136.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	227.70	45.54	273.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Dec-12	82.50	16.50	99.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jan-13	-3.63	-0.73	-4.36	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	21-Jan-13	-1.52	-0.30	-1.82	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	21-Jan-13	173.80	34.76	208.56	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	21-Jan-13	149.11	29.82	178.93	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jan-13	260.00	52.00	312.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jan-13	675.68	135.14	810.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jan-13	313.98	62.80	376.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	21-Jan-13	232.98	46.60	279.58	Transport contract holding account	Avoidable repairs
Springboard Training	25-Sep-12	1524.00	0.00	1524.00	Corporate training	Corporate training initiatives
Spur Information Solutions Ltd	01-Nov-12	56.52	11.30	67.82	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	12-Dec-12	445.00	89.00	534.00	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	12-Dec-12	550.00	110.00	660.00	On street parking	Software and hardware maintenance
Spur Information Solutions Ltd	02-Jan-13	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Spur Information Solutions Ltd	18-Jan-13	1625.34	325.07	1950.41	Car Parks - Preapportionment Costs	Software and hardware maintenance
St John Ambulance	03-Jan-13	265.00	53.00	318.00	Corporate training	Skills training
St John Ambulance	15-Jan-13	265.00	53.00	318.00	Corporate training	Skills training
Station Fruiterers	31-Dec-12	41.23	0.00	41.23	Meals on Wheels	Purchase of provisions
Steve Simons Plumbing&Building Services	09-Jan-13	5280.00	0.00	5280.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building Services	11-Dec-12	3800.00	0.00	3800.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building Services	16-Jan-13	4060.00	0.00	4060.00	Disabled facilities grants	Improvement grants
Steve Simons Plumbing&Building Services	17-Jan-13	160.00	0.00	160.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Jan-13	2333.00	466.60	2799.60	ICT	Agency staff
Straight PLC	15-Jan-13	2685.10	537.02	3222.12	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Straight PLC	15-Jan-13	4555.90	911.18	5467.08	Domestic Refuse Collection	Purchase of recycling boxes
Straight PLC	15-Jan-13	1305.43	261.09	1566.52	Domestic Refuse Collection	Purchase of bio food bags
Straight PLC	15-Jan-13	1605.57	321.11	1926.68	Trade Refuse Collection	Maintenance of bins
Streamline	18-Jan-13	0.26	0.00	0.26	Banking	Streamline charges
Streamline	18-Jan-13	594.66	0.00	594.66	Banking	Streamline charges

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Streamline	18-Jan-13	11.79	2.36	14.15	Banking	Streamline charges
Streamline	18-Jan-13	597.96	0.00	597.96	Banking	Streamline charges
Streamline	01-Jan-13	11.79	2.35	14.14	Banking	Streamline charges
Streamline	18-Jan-13	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Jan-13	1461.52	0.00	1461.52	Banking	Streamline charges
Studiocanal Limited	03-Mar-12	345.98	69.20	415.18	Playhouse Matched Income and Expenditure	Prof performances share of takings
Surrey County Council	04-Jan-13	1521.50	0.00	1521.50	Land Charges	Payments to SCC
Surrey County Council	24-Jan-13	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	24-Jan-13	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey Power Machines	31-Dec-12	921.50	184.30	1105.80	Grounds maintenance service	Transport fleet recharge
Sussex Safetywear	08-Jan-13	19.44	3.89	23.33	Town Hall (operational)	Clothing & uniforms
Sutton & East Surrey Water	28-Dec-12	1626.00	325.20	1951.20	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	1158.91	0.00	1158.91	Gypsies Greenlands (Cox Lane)	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	734.70	146.94	881.64	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	551.10	0.00	551.10	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	12.36	2.47	14.83	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	26.00	0.00	26.00	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	315.13	0.00	315.13	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	853.35	170.67	1024.02	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	632.01	0.00	632.01	Ewell Court House	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	76.91	15.38	92.29	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	102.52	0.00	102.52	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	424.31	84.86	509.17	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	339.43	0.00	339.43	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	37.99	7.60	45.59	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	75.98	0.00	75.98	Allotments	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	232.57	46.51	279.08	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	208.67	0.00	208.67	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	188.91	37.78	226.69	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	224.40	0.00	224.40	Parks	Water charges - metered
Sutton & East Surrey Water	28-Dec-12	189.84	0.00	189.84	Bourne Hall	Water charges - metered
Syd Lawrence Orchestra	28-Dec-12	264.59	52.92	317.51	Playhouse Matched Income and Expenditure	Prof performances share of takings
Talk Talk Business	27-Dec-12	26.50	5.30	31.80	ICT	Data connections
Talk Talk Business	12-Jan-13	99.00	19.80	118.80	ICT	Data connections
Talk Talk Business	12-Jan-13	118.80	0.00	118.80	ICT	Data connections
TBS adaptations ltd	22-Jan-13	1344.00	0.00	1344.00	Disabled facilities grants	Improvement grants
TBS adaptations ltd	14-Jan-13	4947.00	0.00	4947.00	Disabled facilities grants	Improvement grants
Terberg Matec UK	20-Dec-12	76.00	15.20	91.20	Transport contract holding account	Avoidable repairs
Terberg Matec UK	20-Dec-12	76.00	15.20	91.20	Transport contract holding account	Avoidable repairs
Terberg Matec UK	20-Dec-12	76.00	15.20	91.20	Transport contract holding account	Avoidable repairs
Terberg Matec UK	20-Dec-12	76.00	15.20	91.20	Transport contract holding account	Avoidable repairs
Terberg Matec UK	20-Dec-12	76.00	15.20	91.20	Transport contract holding account	Avoidable repairs
Terberg Matec UK	20-Dec-12	77.94	15.59	93.53	Transport contract holding account	Avoidable repairs
Terry Reeves Associates Ltd	22-Jan-13	300.00	0.00	300.00	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	14-Jan-13	309.19	0.00	309.19	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	17-Jan-13	257.50	0.00	257.50	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	14-Jan-13	253.75	0.00	253.75	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	09-Jan-13	371.87	0.00	371.87	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	14-Jan-13	333.56	0.00	333.56	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	25-Jan-13	288.75	0.00	288.75	Disabled facilities grants	Improvement grants
Thames Water Utilities Ltd	21-Dec-12	1882.57	0.00	1882.57	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	03-Jan-13	393.82	0.00	393.82	33_39 High Street (RHA)	Water charges - metered
Thames Water Utilities Ltd	27-Dec-12	5369.02	1073.80	6442.82	Downs House	Water charges - metered
Thames Water Utilities Ltd	08-Jan-13	328.06	0.00	328.06	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	02-Jan-13	195.00	0.00	195.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	31-Dec-12	52.45	0.00	52.45	Allotments	Water charges - metered

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Thames Water Utilities Ltd	31-Dec-12	312.63	0.00	312.63	Allotments	Water charges - metered
Thames Water Utilities Ltd	21-Dec-12	141.73	0.00	141.73	Parks	Water charges - metered
Thames Water Utilities Ltd	27-Dec-12	263.64	0.00	263.64	Cemetery	Water charges - metered
Thames Water Utilities Ltd	24-Dec-12	15.03	0.00	15.03	Cemetery	Water charges - metered
Thames Water Utilities Ltd	21-Dec-12	214.21	0.00	214.21	Playhouse	Water charges - metered
Thames Water Utilities Ltd	31-Dec-12	207.30	0.00	207.30	Wells Social Centre	Water charges - metered
The Beat Project	31-Dec-12	4500.00	0.00	4500.00	Beat Project	Beat project- expenses
The Big Blue Printing Company Ltd	19-Dec-12	3300.00	660.00	3960.00	Transport contract holding account	Stationery
The Dogs Home Battersea	31-Dec-12	430.00	86.00	516.00	Environmental Health (Gen)	Dog Control
The Electric Gate Co Ltd	04-Jan-13	565.00	113.00	678.00	Epsom Surface Car Parks	Maintenance of grounds
The Festive Lighting Co Ltd	13-Nov-12	5223.50	1044.70	6268.20	Civic Expenses	Civic expenses
The Hickmott Partnership	04-Jan-13	900.00	180.00	1080.00	DSO Management	Conferences courses and seminars
The Parking Shop Ltd	10-Jan-13	585.00	117.00	702.00	Car Parks Admin	Car park ticket supplies
The Power Service	04-Jan-13	200.00	40.00	240.00	Building Control	Consultants fees
The Smart Card Store Ltd	21-Jan-13	52.95	10.59	63.54	Vehicle Licensing	Other equipment
Thomson Reuters UK Ltd	19-Dec-12	67.50	13.50	81.00	Members Expenses	Members support services
Thomson Reuters UK Ltd	19-Dec-12	67.50	0.00	67.50	Members Expenses	Members support services
Tierney`s Caterers	20-Jan-13	315.05	63.01	378.06	Civic Expenses	Civic expenses
Tipper Hire	31-Dec-12	893.00	178.60	1071.60	DSO Street Cleansing	Spot hire of vehicles
Total Gas & Power	08-Jan-13	2380.05	476.00	2856.05	Town Hall (operational)	Gas
Total Gas & Power	08-Jan-13	-1313.04	0.00	-1313.04	Town Hall (operational)	Gas
Total Gas & Power	08-Jan-13	241.14	48.23	289.37	Cox Lane former social centre	Gas
Total Gas & Power	08-Jan-13	-146.50	0.00	-146.50	Cox Lane former social centre	Gas
Total Gas & Power	08-Jan-13	218.09	43.62	261.71	Parks	Gas
Total Gas & Power	08-Jan-13	-134.01	0.00	-134.01	Parks	Gas
Total Gas & Power	08-Jan-13	585.15	117.02	702.17	Parks	Gas
Total Gas & Power	08-Jan-13	-451.53	0.00	-451.53	Parks	Gas
Total Gas & Power	08-Jan-13	19.53	0.97	20.50	Open venues	Gas
Total Gas & Power	08-Jan-13	2151.35	430.27	2581.62	Bourne Hall	Gas
Total Gas & Power	08-Jan-13	-2147.35	0.00	-2147.35	Bourne Hall	Gas
Total Gas & Power	08-Jan-13	1603.91	320.78	1924.69	Ebbisham Centre	Gas
Total Gas & Power	08-Jan-13	465.17	93.03	558.20	Ewell Court House	Gas
Total Gas & Power	08-Jan-13	-78.12	0.00	-78.12	Ewell Court House	Gas
Total Gas & Power	08-Jan-13	708.70	141.74	850.44	Longmead Social Centre	Gas
Total Gas & Power	08-Jan-13	-543.15	0.00	-543.15	Longmead Social Centre	Gas
Total Gas & Power	08-Jan-13	717.28	143.46	860.74	Playhouse	Gas
Total Gas & Power	08-Jan-13	-551.77	0.00	-551.77	Playhouse	Gas
Total Gas & Power	08-Jan-13	324.16	64.83	388.99	Wells Social Centre	Gas
Total Gas & Power	08-Jan-13	-253.67	0.00	-253.67	Wells Social Centre	Gas
Touch4 Ltd	31-Dec-12	350.00	70.00	420.00	ICT	Software and hardware maintenance
Town & Country Planning Association	05-Dec-12	50.00	10.00	60.00	Development Control	Conferences courses and seminars
Trafalgar Cleaning Equipment Ltd	02-Jan-13	104.41	20.89	125.30	DSO Management	Transport & plant R & M
Trafalgar Cleaning Equipment Ltd	17-Jan-13	48.13	9.63	57.76	DSO Management	Transport & plant R & M
Traffic Enforcement Centre	25-Jan-13	2100.00	0.00	2100.00	On street parking	Administration of debt fees
Tunstall Telecom Ltd	31-Oct-11	250.00	50.00	300.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	19-Dec-12	1875.00	375.00	2250.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	21-Dec-12	327.00	65.40	392.40	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	11-Jan-13	7970.20	1594.04	9564.24	Community Alarm	OP. equipment & tools : R & M
Turfleet Hire Ltd	04-Dec-12	555.00	111.00	666.00	Local nature reserve	Environmental stewardship high level sch
TUUM B&B	19-Dec-12	1000.00	0.00	1000.00	Homeless	Payments for temporary accommodation
TWM Solicitors	24-Jan-13	400.00	80.00	480.00	Legal & Democratic Services	Legal expenses
UK Point Of Sale Group Ltd	14-Jan-13	54.60	0.00	54.60	Leisure publicity	Publicity
Unity Recruitment	24-Dec-12	557.96	111.59	669.55	Car Parks Admin	Agency staff
Unity Recruitment	24-Dec-12	701.22	140.25	841.47	Car Parks Admin	Agency staff
Unity Recruitment	24-Dec-12	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	24-Dec-12	542.88	108.58	651.46	Car Parks Admin	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	02-Jan-13	565.50	113.10	678.60	Car Parks Admin	Agency staff
Unity Recruitment	02-Jan-13	716.30	143.26	859.56	Car Parks Admin	Agency staff
Unity Recruitment	02-Jan-13	738.92	147.79	886.71	Car Parks Admin	Agency staff
Unity Recruitment	09-Jan-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	09-Jan-13	429.78	85.96	515.74	Car Parks Admin	Agency staff
Unity Recruitment	09-Jan-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	15-Jan-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	22-Jan-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	22-Jan-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	22-Jan-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	22-Jan-13	377.00	75.40	452.40	Car Parks Admin	Agency staff
Unity Recruitment	22-Jan-13	610.74	122.15	732.89	Car Parks Admin	Agency staff
Vale Engineering (York) Ltd	14-Dec-12	2500.00	500.00	3000.00	Grounds maintenance service	Maintenance of grounds
Valley Office Furniture Ltd	14-Jan-13	227.50	45.50	273.00	Wells Social Centre	Furniture: purchase
Versutus Advertising	30-Nov-12	317.50	63.50	381.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Nov-12	371.50	74.30	445.80	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	30-Nov-12	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
VIP-System Ltd	19-Dec-12	938.62	187.72	1126.34	Vehicle Licensing	Other equipment
W C Evans	14-Dec-12	4500.00	900.00	5400.00	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Jan-13	4574.00	914.80	5488.80	Asset management plan backlog mnce	Building maintenance
Waverley Borough Council	17-Dec-12	59.92	0.00	59.92	Corporate training	Skills training
West End Theatre Managers	30-Nov-12	1099.80	0.00	1099.80	Playhouse other events	plahouse other events expenditure
West End Theatre Managers	31-Dec-12	2265.40	0.00	2265.40	Playhouse other events	plahouse other events expenditure
West London Promotions Ltd	18-Dec-12	810.00	162.00	972.00	Domestic Refuse Collection	Advertising
White Light Ltd	31-Dec-12	114.18	22.83	137.01	Playhouse	OP. equipment & tools : R & M
White Light Ltd	31-Dec-12	83.60	16.72	100.32	Playhouse	OP. equipment & tools : R & M
William Robert Associates Ltd	30-Nov-12	600.00	120.00	720.00	Corporate training	Corporate training initiatives
Worldpay Ltd	22-Nov-12	25.10	0.00	25.10	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	20-Dec-12	19.95	3.99	23.94	Vehicle Licensing	Other equipment
Worldpay Ltd	25-Jan-13	20.08	4.02	24.10	Public Control	Licensing fees liquor & gambling
WS Planning	21-Dec-12	2100.00	420.00	2520.00	Development Control	Agency staff
Wurth UK Ltd	18-Dec-12	135.49	27.10	162.59	Transport contract holding account	Avoidable repairs

2012/13 February

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
A & C Weber UK Ltd	18-Feb-13	3365.00	673.00	4038.00	Container Replacement Programme	Payments to contractors
A & C Weber UK Ltd	18-Feb-13	1396.20	279.24	1675.44	Domestic Refuse Collection	Miscellaneous expenses
A & J Building Services Ltd	31-Jan-13	15744.00	3148.80	18892.80	Affordable housing	Payments to contractors
A & J Building Services Ltd	31-Jan-13	2942.00	588.40	3530.40	Affordable housing	Payments to contractors
A & J Building Services Ltd	31-Jan-13	2150.00	430.00	2580.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	31-Jan-13	750.00	150.00	900.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	31-Jan-13	425.00	85.00	510.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	31-Jan-13	1600.00	320.00	1920.00	Affordable housing	Payments to contractors
A & J Building Services Ltd	31-Jan-13	140.00	28.00	168.00	Deceased persons monies held	Payments made
A W Champion Ltd	06-Feb-13	15.08	3.02	18.10	Grounds maintenance service	Maintenance of grounds
A W Champion Ltd	14-Feb-13	1162.34	232.47	1394.81	Grounds maintenance service	Maintenance of grounds
A W Champion Ltd	14-Feb-13	165.60	33.12	198.72	Grounds maintenance service	Maintenance of grounds
Accelerated Mailing & Marketing	30-Jan-13	1816.25	363.25	2179.50	Revenues and Benefits	External printing
Acre Installations	01-Feb-13	762.17	152.43	914.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	512.00	102.40	614.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	448.49	89.70	538.19	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	81.31	16.26	97.57	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	2650.00	530.00	3180.00	LED Lighting - Various Sites	Payments to contractors
Acre Installations	01-Feb-13	204.68	40.94	245.62	LED Lighting - Various Sites	Payments to contractors
Acre Installations	01-Feb-13	64.00	12.81	76.81	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	35.16	7.03	42.19	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	192.00	38.40	230.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	25.62	5.12	30.74	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	96.00	19.20	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	82.56	16.51	99.07	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	96.00	19.20	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	128.00	25.60	153.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	14.73	2.95	17.68	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	384.00	76.80	460.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	1280.00	256.00	1536.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Feb-13	297.89	59.58	357.47	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Feb-13	192.00	38.40	230.40	Grounds maintenance service	Recycling Gate Fees-Green waste
Acre Installations	18-Feb-13	145.19	29.04	174.23	Grounds maintenance service	Recycling Gate Fees-Green waste
Acre Installations	18-Feb-13	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Feb-13	90.08	18.02	108.10	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Feb-13	96.00	19.20	115.20	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Feb-13	96.00	19.20	115.20	Asset management plan backlog mnce	Building maintenance
Acre Installations	18-Feb-13	46.55	9.31	55.86	Asset management plan backlog mnce	Building maintenance
Acre Installations	25-Feb-13	768.00	153.60	921.60	LED Lighting - Various Sites	Payments to contractors
Acre Installations	25-Feb-13	50.00	10.00	60.00	LED Lighting - Various Sites	Payments to contractors
Acre Installations	25-Feb-13	512.00	102.40	614.40	LED Lighting - Various Sites	Payments to contractors
Acre Installations	25-Feb-13	95.00	19.00	114.00	LED Lighting - Various Sites	Payments to contractors
Adair Associates	05-Feb-13	932.74	0.00	932.74	Disabled facilities grants	Improvement grants
Adair Associates	15-Feb-13	373.13	0.00	373.13	Disabled facilities grants	Improvement grants
Adair Associates	12-Feb-13	735.46	0.00	735.46	Disabled facilities grants	Improvement grants
Adair Associates	12-Feb-13	353.24	0.00	353.24	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	13-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jan-13	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Feb-13	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Feb-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jan-13	60.00	0.00	60.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	05-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Feb-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Adam Ward aka Award Handyman Services	19-Feb-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Feb-13	30.00	0.00	30.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	31-Jan-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jan-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Jan-13	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Feb-13	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Feb-13	20.00	0.00	20.00	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	15-Feb-13	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	29-Jan-13	2362.31	0.00	2362.31	Ashley Centre MSCP	Security guard services
AES Fire and Security Systems	31-Jan-13	230.00	46.00	276.00	Allotments	Maintenance of grounds
AES Fire and Security Systems	20-Dec-12	19.98	4.00	23.98	Parks	General office expenses
AES Fire and Security Systems	17-Jan-13	82.50	16.50	99.00	Deceased persons monies held	Payments made
AGI (Association for Geographic Information)	06-Feb-13	380.00	76.00	456.00	ICT	Subscriptions to Professional Bodies
Alexander Advertising (International) Ltd	01-Feb-13	222.37	44.47	266.84	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Jan-13	238.12	47.62	285.74	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Feb-13	206.62	41.32	247.94	Development Control	Publicity
ARVAL PHH Business Solutions	05-Feb-13	40.03	8.00	48.03	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	41.75	8.35	50.10	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	165.98	33.19	199.17	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	1654.69	330.93	1985.62	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	105.25	21.04	126.29	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	108.52	21.71	130.23	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	7818.43	1563.63	9382.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	334.92	66.98	401.90	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	966.68	193.34	1160.02	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	1531.97	306.39	1838.36	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	771.49	154.30	925.79	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-13	750.22	150.05	900.27	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	160.00	31.99	191.99	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	1326.74	265.36	1592.10	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	108.79	21.76	130.55	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	42.51	8.50	51.01	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	7935.72	1587.09	9522.81	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	469.76	93.93	563.69	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	865.93	173.17	1039.10	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	1155.48	231.06	1386.54	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	773.74	154.72	928.46	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	93.93	18.79	112.72	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	49.45	9.89	59.34	Shopping Service	Petrol diesel & oil
Association of Accounting Technicians	01-Feb-13	43.33	0.00	43.33	Financial Services	Subscriptions to Professional Bodies
Association of Building Engineers	30-Jan-13	150.00	30.00	180.00	Building Control	Conferences courses and seminars
B & D Solutions Ltd	10-Feb-13	250.00	0.00	250.00	DSO Street Cleansing	Fly Tipping Asbestos
B & D Solutions Ltd	21-Feb-13	250.00	0.00	250.00	Environmental Health (Gen)	Fly tipping
Badenoch & Clark	06-Feb-13	837.50	167.50	1005.00	Council Tax Rebates	Agency staff
Badenoch & Clark	06-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	06-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	06-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	06-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	06-Feb-13	437.50	87.50	525.00	Rent Allowances	Agency staff
Badenoch & Clark	06-Feb-13	437.50	87.50	525.00	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Feb-13	700.00	140.00	840.00	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	13-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	13-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Feb-13	900.00	180.00	1080.00	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	20-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	20-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Badenoch & Clark	20-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
BE Un Limited (DD 's ONLY)	30-Jan-13	22.50	4.50	27.00	ICT	Data connections
BE Un Limited (DD 's ONLY)	12-Feb-13	22.50	4.50	27.00	ICT	SW purchases
Benjamin Lake	15-Feb-13	693.51	0.00	693.51	Playhouse Matched Income and Expenditure	Comm performances payments
Berry Recruitment	24-Dec-12	966.16	193.23	1159.39	Domestic Refuse Collection	Agency staff
Berry Recruitment	23-Jan-13	1337.76	267.55	1605.31	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Feb-13	1412.08	282.41	1694.49	Domestic Refuse Collection	Agency staff
Berry Recruitment	13-Feb-13	1337.76	267.55	1605.31	Domestic Refuse Collection	Agency staff
Bespoke Property Group Limited	31-Jan-13	2917.50	583.50	3501.00	Affordable housing	Contributions to housing associations
Beyond Eternity Promotions Limited	21-Feb-13	984.00	196.80	1180.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Blake Laphorn	31-Dec-12	538.08	107.62	645.70	Legal & Democratic Services	Legal expenses
Blake Laphorn	31-Dec-12	30.00	0.00	30.00	Legal & Democratic Services	Legal expenses
Bob Hutton Limited	08-Feb-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Feb-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	11-Feb-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Feb-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	13-Feb-13	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	15-Feb-13	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	18-Feb-13	100.00	0.00	100.00	Handyperson Works	CSP Home Security expenditure
Bob Hutton Limited	22-Feb-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Feb-13	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Borough of Spelthorne	08-Feb-13	499.17	99.83	599.00	General Expenses	Consultants fees
Brenntag UK Ltd	31-Jan-13	-10.00	-2.00	-12.00	Domestic Refuse Collection	Petrol diesel & oil
British Parking Association	31-Jan-13	260.00	52.00	312.00	Car Parks - Preapportionment Costs	Subscriptions to associations
British Telecommunications Plc	05-Feb-13	414.82	82.96	497.78	ICT	Fixed line comms
BRM Coachworks Ltd	01-Feb-13	814.85	162.97	977.82	Transport contract holding account	Avoidable repairs
Broxap Ltd	07-Feb-13	10160.00	2032.00	12192.00	Container Replacement Programme	Payments to contractors
Burnt Tree Group Ltd	31-Jan-13	474.00	94.80	568.80	Transport contract holding account	Spot hire of vehicles
Canford Audio Plc	25-Jan-13	60.04	12.01	72.05	Playhouse	OP. equipment & tools : R & M
Capita Business Services Ltd	14-Feb-13	4935.24	987.05	5922.29	Rent Allowances	2012-13 reg changes expenses
Caravela Music Ltd T/A Lisa Davies Promotions	25-Feb-13	557.75	111.55	669.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Catherine Johnstone Recruitment Ltd	04-Feb-13	572.55	114.51	687.06	Legal & Democratic Services	Agency staff
Civica UK Ltd	14-Feb-13	28753.83	5750.77	34504.60	Financial Services	Software and hardware maintenance
Clements Environmental Services Ltd	01-Feb-13	400.00	80.00	480.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	29-Jan-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jan-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jan-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jan-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jan-13	17.90	3.58	21.48	Transport contract holding account	Avoidable repairs
Companies House	31-Dec-12	4.00	0.00	4.00	Financial Services	Credit search fees
Companies House	31-Jan-13	4.00	0.00	4.00	Financial Services	Credit search fees
Connects Media Ltd	24-Feb-13	1000.00	200.00	1200.00	Community development and p'ship works	Consultants fees
Consort Frozen Foods Ltd	28-Jan-13	221.46	44.29	265.75	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Feb-13	235.98	47.19	283.17	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consultation Institute	19-Sep-12	425.00	85.00	510.00	HR and Consultation & Communications	Subscriptions to associations
Contract Security Services	06-Feb-13	64.08	12.80	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	06-Feb-13	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	06-Feb-13	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	06-Feb-13	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	06-Feb-13	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	06-Feb-13	64.08	12.82	76.90	Wells Social Centre	Cash collection costs- Security services
CreditCall Limited	30-Jan-13	199.68	39.94	239.62	Car Parks Admin	Car park ticket supplies
Critical Impact Ltd	25-Jan-13	2802.32	560.46	3362.78	ICT	Software and hardware maintenance
CTF (Pest Control) Ltd	31-Dec-12	534.42	106.88	641.30	Public Health	Pest control
CTF (Pest Control) Ltd	31-Jan-13	706.10	141.22	847.32	Public Health	Pest control
Dairy Crest Ltd (Epsom)	04-Feb-13	15.56	0.00	15.56	DSO Management	General office expenses
Dappa MRP Flooring Specialists	21-Dec-12	610.00	122.00	732.00	Asset management plan backlog mnce	Building maintenance
Dappa MRP Flooring Specialists	21-Dec-12	2470.00	494.00	2964.00	Asset management plan backlog mnce	Building maintenance
David Plumb & Co Ltd T/A DP Fuel Tank Services	04-Feb-13	1550.00	310.00	1860.00	Downs House	Payments to contractors
Dawn Hammond	25-Feb-13	114.75	0.00	114.75	Financial Services	Agency staff
DC Print & Paper Services	01-Feb-13	411.60	82.32	493.92	Register of Electors	Stationery
De Lage Landen Leasing Ltd (Alto Digital Finance)	20-Jan-13	300.81	60.16	360.97	Corporate Risk	Copying charges
Derek Block Artistes Agency	29-Jan-13	268.34	53.67	322.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
Directa (UK) Ltd	07-Feb-13	15.00	3.00	18.00	Playhouse	OP. equipment & tools : R & M
Directa (UK) Ltd	13-Feb-13	110.40	22.08	132.48	Playhouse	OP. equipment & tools : R & M
Disclosure & Barring Service	15-Feb-13	577.00	0.00	577.00	Vehicle Licensing	Criminal Record Bureau charges

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
District Councils Network	31-Jan-13	150.00	0.00	150.00	Chief Executive group	Subscriptions to Professional Bodies
District Surveyors Association Ltd	11-Feb-13	150.00	30.00	180.00	Building Control	Conferences courses and seminars
District Surveyors Association Ltd	21-Feb-13	1725.86	345.17	2071.03	Building Control	Subscriptions to associations
Dolphin Mobility Ltd	19-Dec-12	4620.00	0.00	4620.00	Disabled facilities grants	Improvement grants
Drain Control Ltd	28-Jan-13	350.00	70.00	420.00	DSO Management	General office expenses
Dynamic Kids	15-Jan-13	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
E M Communications	14-Jan-13	500.00	100.00	600.00	Parks	General office expenses
E M Communications	12-Feb-13	3046.00	609.20	3655.20	Leisure publicity	Publicity
Electrovision U.K.Ltd	27-Jan-13	2445.00	489.00	2934.00	HR and Consultation & Communications	Subscriptions to associations
Environmental Management Publishing	26-Jan-13	439.20	0.00	439.20	Environmental Health (Gen)	Books & publications
Epsom & Ewell Citizens Advice Bureau	11-Feb-13	1536.42	0.00	1536.42	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom & Ewell History & Archaeology Socie	01-Jan-13	14.00	0.00	14.00	Museum	Subscriptions to associations
Epsom and Ewell Street Pastors	19-Feb-13	100.00	0.00	100.00	Community Safety Partnership Fund	Agency payments
Epsom Heating & Gas Ltd	03-Feb-13	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments
Ernest Doe & Sons Ltd	10-Jan-13	8.40	1.69	10.09	Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	10-Jan-13	85.90	17.17	103.07	Grounds maintenance service	OP. equipment & tools : purchase
F L Beadle & Sons Ltd	19-Feb-13	2100.00	420.00	2520.00	Asset management plan backlog mnce	Building maintenance
Farm Fencing Ltd	08-Jan-13	200.00	40.00	240.00	Public realm	Public realm parks works
Faun Zoeller(UK) Ltd	30-Jan-13	5264.90	1052.98	6317.88	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	30-Jan-13	3158.94	631.79	3790.73	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1800.00	360.00	2160.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1800.00	360.00	2160.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1800.00	360.00	2160.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1800.00	360.00	2160.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1800.00	360.00	2160.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1800.00	360.00	2160.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	1500.00	300.00	1800.00	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	13-Feb-13	63.33	12.66	75.99	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	13-Feb-13	63.33	12.67	76.00	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	13-Feb-13	63.34	12.67	76.01	Transport contract holding account	Avoidable repairs
Faun Zoeller(UK) Ltd	06-Feb-13	-5264.90	-1052.98	-6317.88	Transport contract holding account	Other vehicle running costs
Faun Zoeller(UK) Ltd	06-Feb-13	-3158.94	-631.79	-3790.73	Transport contract holding account	Other vehicle running costs
FD Solutions	13-Dec-12	85.10	17.02	102.12	Corporate Risk	Stationery
Fenland Leisure Products Ltd	11-Dec-12	150.00	30.00	180.00	Public realm	Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	24-Jan-13	117.19	23.43	140.62	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	24-Jan-13	195.31	39.06	234.37	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	24-Jan-13	195.31	39.06	234.37	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Jan-13	255.41	51.08	306.49	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	24-Dec-12	480.00	96.00	576.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	24-Dec-12	480.00	96.00	576.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-12	900.00	180.00	1080.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-12	720.00	144.00	864.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	02-Jan-13	180.00	36.00	216.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	08-Jan-13	280.00	56.00	336.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Jan-13	480.00	96.00	576.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	04-Feb-13	460.00	92.00	552.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	06-Feb-13	850.00	170.00	1020.00	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	27-Feb-13	30.00	6.00	36.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	23-Jan-13	160.00	32.00	192.00	Transport contract holding account	Avoidable repairs
Full House Productions	12-Feb-13	2000.00	400.00	2400.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Geoffrey Parker Bourne Ltd	22-Jan-13	35.40	7.08	42.48	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	05-Feb-13	47.20	9.44	56.64	Financial Services	Legal expenses
Geoffrey Parker Bourne Ltd	20-Feb-13	141.60	28.32	169.92	Financial Services	Legal expenses
Gillespies Bakery	14-Feb-13	33.00	6.60	39.60	Civic Expenses	Civic expenses
Glendale Grounds Management Ltd	31-Dec-12	3793.58	758.71	4552.29	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-12	256.94	51.39	308.33	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-12	269.78	53.96	323.74	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Dec-12	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-12	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Dec-12	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	6365.97	1273.19	7639.16	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jan-13	211.26	42.25	253.51	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jan-13	1425.99	285.20	1711.19	Tree maintenance contract	TM contract non routine works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Glendale Grounds Management Ltd	31-Jan-13	1451.70	290.34	1742.04	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jan-13	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	1493.65	298.73	1792.38	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jan-13	1361.77	272.35	1634.12	Public realm	Public realm parks works
Glendale Grounds Management Ltd	31-Jan-13	231.24	46.25	277.49	Tree maintenance contract	TM contract non routine works
Glendale Grounds Management Ltd	31-Jan-13	4509.55	901.91	5411.46	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	540.52	108.10	648.62	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	342.58	68.52	411.10	Tree maintenance contract	Maintenance of trees
Glendale Grounds Management Ltd	31-Jan-13	3294.36	658.88	3953.24	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jan-13	1361.62	272.32	1633.94	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jan-13	2680.38	536.08	3216.46	Cemetery	Excavation of graves
GLS Foodservice Designs Ltd	03-Feb-13	3850.20	770.04	4620.24	Ad hoc building maintenance	Building and M&E maintenance works
Godalming Hotel	13-Dec-12	2887.50	577.50	3465.00	Homeless	Payments for temporary accommodation
Godalming Hotel	16-Jan-13	1420.83	284.17	1705.00	Homeless	Payments for temporary accommodation
Godfreys	20-Nov-12	184.00	36.80	220.80	Transport contract holding account	Avoidable repairs
Godfreys	21-Jan-13	380.00	76.00	456.00	Transport contract holding account	Avoidable repairs
Godfreys	15-Feb-13	240.06	48.01	288.07	Transport contract holding account	Avoidable repairs
Godfreys	21-Feb-13	34.10	6.82	40.92	Transport contract holding account	Avoidable repairs
Godfreys	21-Feb-13	204.73	40.95	245.68	Transport contract holding account	Avoidable repairs
Godfreys	21-Feb-13	196.26	39.25	235.51	Transport contract holding account	Avoidable repairs
Godfreys	21-Feb-13	77.62	15.52	93.14	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	12-Feb-13	202.98	40.60	243.58	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	25-Feb-13	58.20	11.64	69.84	Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	04-Dec-12	916.73	183.34	1100.07	ICT	Software and hardware maintenance
Gower Consultants Ltd	04-Dec-12	156.60	31.32	187.92	ICT	Software and hardware maintenance
Groundserv	14-Feb-13	2361.00	472.20	2833.20	Grounds maintenance service	Maintenance of grounds
H M Land Registry	19-Feb-13	12.00	0.00	12.00	Revenues and Benefits	Investigations expenses
H M Land Registry	19-Feb-13	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Feb-13	9.00	0.00	9.00	Legal & Democratic Services	Legal expenses
H M Land Registry	12-Feb-13	10.00	0.00	10.00	Legal & Democratic Services	Legal expenses
H M Land Registry	12-Feb-13	6.00	0.00	6.00	Public Control	Miscellaneous expenses
H M Land Registry	12-Feb-13	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses
H M Land Registry	05-Feb-13	33.00	0.00	33.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	05-Feb-13	12.00	0.00	12.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	05-Feb-13	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	05-Feb-13	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
H M Land Registry	08-Jan-13	6.00	0.00	6.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	08-Jan-13	6.00	0.00	6.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	26-Feb-13	39.00	0.00	39.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	19-Feb-13	12.00	0.00	12.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	22-Jan-13	7.00	0.00	7.00	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	22-Jan-13	17.00	0.00	17.00	Private Sector Housing	Miscellaneous expenses
H M Land Registry	22-Jan-13	3.00	0.00	3.00	Community development and p'ship works	Community strategy
H M Land Registry	22-Jan-13	3.00	0.00	3.00	Public realm	Public realm parks works
H M Land Registry	22-Jan-13	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
H M Land Registry	05-Feb-13	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Feb-13	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	29-Jan-13	6.00	0.00	6.00	Revenues and Benefits	Investigations expenses
H M Land Registry	29-Jan-13	27.00	0.00	27.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	29-Jan-13	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Feb-13	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Feb-13	24.00	0.00	24.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Feb-13	3.00	0.00	3.00	Revenues and Benefits	Investigations expenses
H M Land Registry	26-Feb-13	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Feb-13	21.00	0.00	21.00	Council Tax Collection	Enquiry agents fees
Happy Homes(Europe) Limited	31-Dec-12	2080.00	0.00	2080.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-12	3150.00	0.00	3150.00	Homeless	Payments for temporary accommodation
HML Andertons Ltd	26-Feb-13	35.00	0.00	35.00	Domestic Refuse Collection	Fees & charges - refunds
Hostel Inn (Croydon) Ltd	31-Dec-12	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Dec-12	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Dec-12	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Dec-12	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Jan-13	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Jan-13	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Jan-13	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	31-Jan-13	1705.00	341.00	2046.00	Homeless	Payments for temporary accommodation
HPI Ltd	31-Jan-13	2.00	0.40	2.40	Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	29-Jan-13	2500.00	500.00	3000.00	Estate & Property Management	Estates development
Huntress Search Ltd	25-Jan-13	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	25-Jan-13	294.59	58.92	353.51	Policy Team	Agency staff
Huntress Search Ltd	01-Feb-13	287.97	57.59	345.56	Policy Team	Agency staff
Huntress Search Ltd	08-Feb-13	185.36	37.07	222.43	Policy Team	Agency staff
Huntress Search Ltd	08-Feb-13	287.14	57.43	344.57	Policy Team	Agency staff
Huntress Search Ltd	15-Feb-13	287.14	57.43	344.57	Community Safety	Agency staff
Huntress Search Ltd	15-Feb-13	185.36	37.07	222.43	Leisure Developments	Agency staff
Huntress Search Ltd	25-Jan-13	406.30	81.26	487.56	Customer Services Division	Agency staff
Huntress Search Ltd	01-Feb-13	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	08-Feb-13	418.25	83.65	501.90	Customer Services Division	Agency staff
Huntress Search Ltd	15-Feb-13	406.30	81.26	487.56	Customer Services Division	Agency staff
Ian Pycroft T/A Black Knight Historical	11-Feb-13	200.00	40.00	240.00	Museum	Prof performances - fixed fee
Icethaw Salt Supplies Ltd	29-Jan-13	1697.85	339.57	2037.42	Corporate Risk	Civil contingency
Inside Housing Solutions Ltd	15-Jan-13	3170.00	634.00	3804.00	Pollution	Contract payments
Inside Housing Solutions Ltd	15-Feb-13	3125.00	625.00	3750.00	Pollution	Contract payments
ISS UK Ltd	25-Jan-13	105.95	21.21	127.16	Bourne Hall	Cleaning consumables
ISS UK Ltd	25-Jan-13	103.75	20.75	124.50	Longmead Social Centre	Agency staff
ISS UK Ltd	25-Jan-13	77.00	15.40	92.40	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	25-Jan-13	82.50	16.50	99.00	Wells Social Centre	Cleaning consumables
ISS UK Ltd	25-Jan-13	22.61	4.52	27.13	DSO Management	General office expenses
ISS UK Ltd	25-Jan-13	123.68	24.74	148.42	Longmead Depot	Cleaning consumables
ISS UK Ltd	25-Jan-13	92.40	18.48	110.88	Longmead Depot	Vending machine supplies
ISS UK Ltd	25-Jan-13	157.19	31.44	188.63	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Jan-13	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Jan-13	77.00	15.40	92.40	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Jan-13	154.00	30.80	184.80	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Jan-13	110.00	22.00	132.00	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Jan-13	147.57	29.51	177.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	25-Jan-13	36.19	7.24	43.43	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	1212.41	242.48	1454.89	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	60.66	12.13	72.79	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	29.65	5.93	35.58	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	228.89	45.78	274.67	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	106.47	21.29	127.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	63.87	12.77	76.64	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	84.90	16.98	101.88	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	247.50	49.50	297.00	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	2893.97	578.79	3472.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	25-Jan-13	3350.99	670.20	4021.19	Ad hoc building maintenance	Building and M&E maintenance works

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
McBains Cooper	24-Jan-13	980.00	196.00	1176.00	Contaminated land	Professional fees
Metric Group Ltd	31-Jan-13	192.59	38.52	231.11	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	06-Feb-13	255.00	51.00	306.00	Car Parks Admin	OP. equipment & tools : purchase
Midland HR	24-Jan-13	97.68	19.54	117.22	HR and Consultation & Communications	External printing
Miss Jennifer Osocroft	13-Feb-13	562.50	112.50	675.00	Legal & Democratic Services	Legal expenses
Mole Valley District Council	09-Feb-13	476.00	95.20	571.20	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	08-Feb-13	3685.24	737.05	4422.29	Community Alarm	Community alarm management fee
Morgan Hunt UK Ltd	03-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	03-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	10-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	10-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	17-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	17-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	24-Feb-13	450.00	90.00	540.00	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	24-Feb-13	450.00	90.00	540.00	Council Tax Rebates	Agency staff
Morgan Law Partners LLP	19-Feb-13	3284.00	656.80	3940.80	HR and Consultation & Communications	Recruitment expenses
Mphasis Consulting Ltd	16-Jan-13	1342.00	268.40	1610.40	Customer Services Division	IT support contract
Mphasis Consulting Ltd	16-Jan-13	1220.65	244.13	1464.78	Customer Services Division	IT support contract
Mphasis Consulting Ltd	16-Jan-13	1342.00	268.40	1610.40	Customer Services Division	IT support contract
Mr Benjamin Marshall	01-Feb-13	3024.00	0.00	3024.00	New Burden C tax rebates	Localisation of Council tax benefit
Mr J Pasteau	11-Feb-13	21000.00	0.00	21000.00	Disabled facilities grants	Improvement grants
Mr S Christie	06-Feb-13	129.50	0.00	129.50	Pfizer Project	Refreshments - General
Mr S Christie	14-Feb-13	63.78	0.00	63.78	Pfizer Project	Refreshments - General
Mr S M Sillery (Marsill)	19-Feb-13	950.00	0.00	950.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	19-Feb-13	760.00	0.00	760.00	Asset management plan backlog mnce	Building maintenance
Mr S Patel T/A Rickys Chemist	15-Feb-13	100.00	0.00	100.00	Pollution	Air quality monitoring
Nat West	15-Feb-13	86.50	0.00	86.50	Banking	Bank charges
Nat West	16-Nov-12	255.00	0.00	255.00	Revenues and Benefits	Office Equipment
Network (Leaseplan UK)	11-Feb-13	254.99	51.00	305.99	Mayoral Car	Contract Hire Payments
New Place Nurseries Ltd	13-Feb-13	1142.87	228.60	1371.47	Tree maintenance contract	TM contract non routine works
Newsquest London Ltd	09-Feb-13	253.47	50.69	304.16	Car Parks Admin	Change tariff on car park machine
Newsquest London Ltd	16-Feb-13	180.72	36.14	216.86	Local nature reserve	Site interpretation
Newsquest London Ltd	26-Jan-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	02-Feb-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	09-Feb-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	16-Feb-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	23-Feb-13	140.70	28.14	168.84	Leisure publicity	Publicity
Nisbets	18-Feb-13	141.20	28.24	169.44	Wells Social Centre	Clothing & uniforms
Npower	16-Feb-13	2756.00	551.20	3307.20	Gypsies Greenlands (Cox Lane)	Electricity
Npower	16-Feb-13	990.50	198.10	1188.60	Longmead Depot	Electricity
O2 (UK) Ltd	30-Jan-13	470.79	94.16	564.95	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-12	240.98	48.20	289.18	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	22-Jan-13	-39.10	-7.82	-46.92	Public Health	Medical waste contract
OCS Group UK Ltd T/A Cannon Hygiene	31-Jan-13	215.01	43.00	258.01	Public Health	Medical waste contract
Ofcom	02-Feb-13	1110.00	0.00	1110.00	Corporate Risk	Civil contingency
Office Depot	31-Jan-13	928.65	185.75	1114.40	Corporate Risk	Stationery
OK 2 Print Ltd	20-Nov-12	264.00	52.80	316.80	Public realm	Public realm parks works
Ordnance Survey	30-Jan-13	49.00	9.80	58.80	ICT	GIS / addressing charges
Osborne Richardson	30-Jan-13	294.02	58.80	352.82	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	30-Jan-13	588.00	117.60	705.60	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	06-Feb-13	441.00	88.20	529.20	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	13-Feb-13	399.00	79.80	478.80	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	20-Feb-13	462.00	92.40	554.40	Environmental Health (Gen)	Smokefree scheme expenses
Otech Ltd	11-Feb-13	565.00	113.00	678.00	ICT	Software and hardware maintenance
Paper and Office Solutions	30-Nov-12	41.40	8.28	49.68	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	51.75	10.35	62.10	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	103.50	20.70	124.20	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	45.50	9.10	54.60	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	32.04	6.41	38.45	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	103.50	20.70	124.20	Corporate Risk	Stationery

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Paper and Office Solutions	30-Nov-12	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	8.55	1.71	10.26	Corporate Risk	Copying charges
Paper and Office Solutions	30-Nov-12	56.20	11.24	67.44	Corporate Risk	Stationery
Paper and Office Solutions	30-Nov-12	21.70	4.34	26.04	Corporate Risk	Stationery
Paper and Office Solutions	31-Jan-13	738.03	147.61	885.64	Corporate Risk	Stationery
Parkare Limited	24-Jan-13	102.00	20.40	122.40	Car Parks Admin	OP. equipment & tools : purchase
Patrol	18-Feb-13	1972.80	0.00	1972.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
Payne Security	07-Feb-13	33.00	6.60	39.60	Vehicle Licensing	Other equipment
PayPoint.net	20-Feb-13	113.20	22.64	135.84	ICT	Software and hardware maintenance
Pelican Buying Company	20-Feb-13	668.96	0.00	668.96	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Feb-13	6.90	1.38	8.28	Wells Social Centre	Purchase of provisions
Pelican Buying Company	20-Feb-13	161.87	0.00	161.87	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Feb-13	27.54	5.50	33.04	Wells Social Centre	Servery expenditure
Pelican Buying Company	20-Feb-13	28.30	5.66	33.96	Wells Social Centre	Cleaning materials
Pelican Buying Company	20-Feb-13	1042.72	0.00	1042.72	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Feb-13	123.55	25.04	148.59	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	20-Feb-13	4.10	0.82	4.92	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Feb-13	13.80	2.76	16.56	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	20-Feb-13	243.84	0.00	243.84	Longmead Social Centre	Servery expenditure
Pelican Buying Company	20-Feb-13	24.15	4.83	28.98	Meals on Wheels	Purchase of provisions
Pelican Buying Company	20-Feb-13	4935.28	0.00	4935.28	Meals on Wheels	Purchase of provisions
Performing Right Society Ltd	13-Feb-13	2724.33	544.87	3269.20	Playhouse	Licences & Performing Rights
Phil McIntyre Entertainment	07-Feb-13	6184.67	1236.93	7421.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Philips Lighting	05-Feb-13	1727.00	345.40	2072.40	LED Lighting - Various Sites	Payments to contractors
Philips Lighting	18-Feb-13	540.00	108.00	648.00	LED Lighting - Various Sites	Payments to contractors
Philips Lighting	20-Feb-13	2108.79	421.76	2530.55	LED Lighting - Various Sites	Payments to contractors
Philips Lighting	21-Feb-13	285.33	57.07	342.40	LED Lighting - Various Sites	Payments to contractors
Phoenix Vehicle Hire Ltd	16-Jan-13	138.35	27.67	166.02	Domestic Refuse Collection	Spot hire of vehicles
PHS Group PLC	27-Dec-12	12306.35	2461.27	14767.62	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	-135.12	-27.02	-162.14	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	-98.88	-19.78	-118.66	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	-1153.60	-230.72	-1384.32	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	12-Oct-12	-1500.00	-300.00	-1800.00	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	-345.01	-69.00	-414.01	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	27-Dec-12	62.62	12.52	75.14	Cemetery	PHS GM contract recharges
PHS Group PLC	27-Dec-12	819.48	163.90	983.38	Cemetery	PHS GM contract recharges
PHS Group PLC	27-Dec-12	1105.95	221.19	1327.14	Highways Residual functions	Maintenance of baskets
PHS Group PLC	27-Dec-12	1390.19	278.04	1668.23	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	137.21	27.44	164.65	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	20-Jan-13	3094.32	618.86	3713.18	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Jan-13	3317.28	663.45	3980.73	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Feb-13	3298.70	659.74	3958.44	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Feb-13	3168.64	633.72	3802.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Feb-13	3242.96	648.59	3891.55	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Jan-13	164.22	32.84	197.06	Community Alarm	Agency staff
Pin Point Recruitment	20-Jan-13	164.22	32.84	197.06	Route Call	Agency staff
Pin Point Recruitment	27-Jan-13	205.27	41.05	246.32	Community Alarm	Agency staff
Pin Point Recruitment	27-Jan-13	205.28	41.06	246.34	Route Call	Agency staff
Pin Point Recruitment	03-Feb-13	205.27	41.05	246.32	Community Alarm	Agency staff
Pin Point Recruitment	03-Feb-13	205.28	41.06	246.34	Route Call	Agency staff
Pin Point Recruitment	17-Feb-13	175.95	35.19	211.14	Community Alarm	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pin Point Recruitment	17-Feb-13	175.95	35.19	211.14	Route Call	Agency staff
Pin Point Recruitment	20-Jan-13	2952.50	590.50	3543.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	20-Jan-13	6949.64	1389.92	8339.56	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Jan-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	20-Jan-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	27-Jan-13	2604.12	520.82	3124.94	DSO Street Cleansing	Agency staff
Pin Point Recruitment	27-Jan-13	7187.00	1437.40	8624.40	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	27-Jan-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	27-Jan-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	03-Feb-13	2566.96	513.39	3080.35	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Feb-13	6167.48	1233.50	7400.98	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Feb-13	371.60	74.31	445.91	Trade Refuse Collection	Agency staff
Pin Point Recruitment	03-Feb-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	03-Feb-13	688.51	137.70	826.21	Parks	Agency staff
Pin Point Recruitment	10-Feb-13	2528.34	505.66	3034.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Feb-13	6811.64	1362.32	8173.96	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Feb-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	10-Feb-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	10-Feb-13	475.60	95.12	570.72	Parks	Agency staff
Pin Point Recruitment	17-Feb-13	2528.34	505.66	3034.00	DSO Street Cleansing	Agency staff
Pin Point Recruitment	17-Feb-13	475.60	95.12	570.72	Parks	Agency staff
Playsafety Ltd	21-Jan-13	1309.10	261.82	1570.92	Public realm	Public realm parks works
Portfolio Payroll Limited	31-Jan-13	285.35	57.07	342.42	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	07-Feb-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	14-Feb-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Premier Shredding Ltd	13-Feb-13	62.00	12.40	74.40	Town Hall (operational)	Operational building expenses
Prentis Solutions	10-Jan-13	174.58	34.92	209.50	Community Housing Project	Agency staff
Prentis Solutions	17-Jan-13	720.14	144.02	864.16	Community Housing Project	Agency staff
Probrand Ltd	17-Jan-13	794.40	158.88	953.28	ICT	Computer hardware purchase
Probrand Ltd	22-Jan-13	20.49	4.10	24.59	ICT	Computer hardware purchase
Probrand Ltd	23-Jan-13	115.56	23.11	138.67	ICT	Computer hardware purchase
Probrand Ltd	29-Jan-13	12.97	2.59	15.56	ICT	Computer hardware purchase
Probrand Ltd	08-Feb-13	412.16	82.43	494.59	ICT	Computer hardware purchase
Protegem Dance School	11-Feb-13	3172.39	0.00	3172.39	Playhouse Matched Income and Expenditure	Comm performances payments
Publicservice.co.uk Ltd	08-Feb-13	350.00	70.00	420.00	HR and Consultation & Communications	Subscriptions to associations
R G D Property Services	07-Feb-13	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
R G D Property Services	08-Feb-13	54.00	0.00	54.00	Handyperson Works	Handyperson Scheme contractor payments
Rating & Valuation Reporter	31-Jan-13	62.49	12.51	75.00	Revenues and Benefits	Books & publications
RBS	10-Jan-13	249.98	49.98	299.96	Parks	Protective clothing
RBS	14-Feb-13	-319.89	0.00	-319.89	Land Charges	Official searches (EEBC)
RealServe IT Ltd	01-Feb-13	700.00	140.00	840.00	Electronic Service Delivery	Consultants fees
RealServe IT Ltd	14-Feb-13	2100.00	420.00	2520.00	ICT	Agency staff
Response Technical Services Ltd	22-Jan-13	723.60	144.72	868.32	Customer Services Division	Equipment mnce agreement
Richard Iles	29-Jan-13	5119.00	0.00	5119.00	Disabled facilities grants	Improvement grants
Rigby Taylor Ltd	29-Jan-13	2250.15	450.03	2700.18	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	29-Jan-13	228.32	0.00	228.32	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	29-Jan-13	298.48	0.00	298.48	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	07-Feb-13	171.75	34.35	206.10	Highways Support	weed removal expenses
Robin Noble	31-Jan-13	250.00	50.00	300.00	ICT	Agency staff
Rosebery Housing Association	22-Jan-13	144.00	0.00	144.00	Homeless	Payments for temporary accommodation

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Royal British Legion Poppy Appeal	20-Jan-13	200.00	0.00	200.00	Civic Expenses	Civic expenses
Royal Mail	06-Feb-13	1972.03	394.41	2366.44	Corporate Risk	Postages
Royal Mail	06-Feb-13	23.88	0.00	23.88	Corporate Risk	Postages
Royal Mail	11-Feb-13	92.26	18.45	110.71	Register of Electors	Postages
Royal Mail	11-Feb-13	39.00	0.00	39.00	Register of Electors	Postages
Royal Mail	04-Feb-13	1189.94	237.99	1427.93	Revenues and Benefits	Postages
Royal Mail	20-Feb-13	4.93	0.00	4.93	Corporate Risk	Postages
Royal Mail	20-Feb-13	1054.55	210.91	1265.46	Corporate Risk	Postages
Royal Mail	25-Feb-13	1035.46	207.09	1242.55	Revenues and Benefits	Postages
Royal Mail	25-Jan-13	143.84	28.77	172.61	Playhouse	Postages
Royal Mail	25-Jan-13	114.70	22.94	137.64	Leisure publicity	Publicity
Rushton Workwear	16-Jan-13	277.65	55.53	333.18	Parks	Clothing & uniforms
Sandford & Fletcher Butchers	28-Jan-13	176.72	0.00	176.72	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	11-Feb-13	85.65	0.00	85.65	Longmead Social Centre	Purchase of provisions
Sandy Dog Ltd	11-Feb-13	3928.00	785.60	4713.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Santander UK Plc	06-Feb-13	51.30	0.00	51.30	Banking	Girobank charges
Scottish Power	14-Jan-13	507.09	25.35	532.44	Downs House	Electricity
Scottish Widows Investment Partnership	31-Jan-13	7192.74	1438.55	8631.29	Treasury Management	Fund manager fee
SenseLogix Limited	31-Jan-13	1250.89	250.18	1501.07	Asset management plan backlog mnce	Building maintenance
Seraphim Accommodation Services Ltd	21-Jan-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Jan-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	04-Feb-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	11-Feb-13	297.50	0.00	297.50	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	17-Dec-12	239.88	47.98	287.86	ICT	Data connections
Servo Ltd T/A Phoenix	06-Feb-13	-239.88	-47.98	-287.86	ICT	Data connections
SFS Hire	30-Jan-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	30-Jan-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	30-Jan-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	30-Jan-13	35.00	0.00	35.00	Transport contract holding account	Contract Hire Payments
SFS Hire	31-Jan-13	343.13	68.63	411.76	Transport contract holding account	Avoidable repairs
SFS Hire	31-Jan-13	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Sheila Quinlan	14-Jan-13	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	21-Jan-13	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Sheila Quinlan	28-Jan-13	700.00	0.00	700.00	Homeless	Payments for temporary accommodation
Showdown Music Ltd	05-Feb-13	3123.13	624.63	3747.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services	26-Jan-13	485.64	97.12	582.76	Longmead Social Centre	Vending machine supplies
Signway Supplies (Datchet) Ltd	08-Jan-13	127.50	25.50	153.00	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	18-Jan-13	642.00	128.40	770.40	Public realm	Public realm highways works
Socitm	03-Dec-12	140.00	0.00	140.00	ICT	Subscriptions to Professional Bodies
Solon Security Ltd	14-Feb-13	41.50	8.30	49.80	Handyperson Works	CSP Home Security expenditure
Southern Elec DDs only	22-Feb-13	41.22	2.06	43.28	Ewell Car Parks	Electricity
Southern Elec DDs only	22-Feb-13	306.10	15.30	321.40	Town Hall (operational)	Electricity
Southern Elec DDs only	02-Feb-13	213.43	10.67	224.10	Epsom Market	Electricity
Southern Elec DDs only	22-Feb-13	575.41	28.77	604.18	Open venues	Electricity
Southern Elec DDs only	02-Feb-13	243.32	12.16	255.48	Parks	Electricity
Southern Elec DDs only	22-Feb-13	38.17	7.63	45.80	Parks	Electricity
Southern Elec DDs only	22-Feb-13	1298.18	259.63	1557.81	Parks	Electricity
Southern Elec DDs only	22-Feb-13	615.67	123.13	738.80	Parks	Electricity
Southern Elec DDs only	22-Feb-13	43.48	2.17	45.65	Bourne Hall	Electricity
Southern Elec DDs only	22-Feb-13	633.04	126.60	759.64	Cox Lane former social centre	Electricity
Southern Elec DDs only	22-Feb-13	850.17	170.03	1020.20	Wells Social Centre	Electricity
Spaldings (UK) Ltd	06-Feb-13	61.76	12.35	74.11	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Feb-13	562.52	112.50	675.02	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	02-Feb-13	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	02-Feb-13	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	02-Feb-13	50.00	10.00	60.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Feb-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Feb-13	3100.00	620.00	3720.00	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Feb-13	3100.00	620.00	3720.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Feb-13	-3100.00	-620.00	-3720.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Feb-13	3100.00	620.00	3720.00	Transport contract holding account	Transport fleet recharge

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Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	01-Feb-13	337.50	67.50	405.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-337.50	-67.50	-405.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	343.67	68.73	412.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-343.67	-68.73	-412.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-13	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-13	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-13	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Feb-13	823.00	164.60	987.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-13	-823.00	-164.60	-987.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Feb-13	823.00	164.60	987.60	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-13	350.00	70.00	420.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-13	-350.00	-70.00	-420.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-13	350.00	70.00	420.00	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-13	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-13	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-13	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-13	738.50	147.70	886.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Feb-13	-738.50	-147.70	-886.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Feb-13	738.50	147.70	886.20	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Feb-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Feb-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Feb-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Feb-13	235.33	47.07	282.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Feb-13	-235.33	-47.07	-282.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Feb-13	235.33	47.07	282.40	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	24-Feb-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Feb-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	24-Feb-13	590.00	118.00	708.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-13	-590.00	-118.00	-708.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	24-Feb-13	653.00	130.60	783.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	24-Feb-13	-653.00	-130.60	-783.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	230.00	46.00	276.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	230.00	-46.00	-276.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Feb-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Feb-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Feb-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Feb-13	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-13	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Feb-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Feb-13	254.00	50.80	304.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Feb-13	-254.00	-50.80	-304.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Feb-13	254.00	50.80	304.80	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Feb-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Feb-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Feb-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Feb-13	1171.25	234.25	1405.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-13	-1171.25	-234.25	-1405.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Feb-13	1171.25	234.25	1405.50	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	119.00	23.80	142.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-119.00	-23.80	-142.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	119.00	23.80	142.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	07-Feb-13	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Feb-13	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	07-Feb-13	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	07-Feb-13	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Feb-13	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	07-Feb-13	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	07-Feb-13	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	07-Feb-13	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	07-Feb-13	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Feb-13	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-13	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Feb-13	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	22-Feb-13	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	22-Feb-13	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Feb-13	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-13	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Feb-13	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Feb-13	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-13	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Feb-13	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	23-Feb-13	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	23-Feb-13	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	23-Feb-13	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	2499.25	499.85	2999.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-2499.25	-499.85	-2999.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	2499.25	499.85	2999.10	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	28-Feb-13	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Feb-13	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Feb-13	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	26-Feb-13	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-Feb-13	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	26-Feb-13	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	50.00	10.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-50.00	-10.00	-60.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	50.00	10.00	60.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-13	231.75	46.35	278.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Feb-13	-231.75	-46.35	-278.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Feb-13	231.75	46.35	278.10	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Feb-13	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Feb-13	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Feb-13	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	172.00	34.40	206.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Feb-13	-172.00	-34.40	-206.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Feb-13	172.00	34.40	206.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-13	101.00	20.20	121.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Feb-13	-101.00	-20.20	-121.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Feb-13	101.00	20.20	121.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Feb-13	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Feb-13	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Feb-13	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	11-Feb-13	17.50	3.50	21.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Feb-13	7.00	0.00	7.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Feb-13	81.24	16.25	97.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Feb-13	261.80	52.36	314.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Feb-13	66.66	13.33	79.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Feb-13	104.23	20.85	125.08	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	15-Feb-13	93.62	18.72	112.34	Transport contract holding account	Other vehicle running costs
Spur Information Solutions Ltd	04-Feb-13	54.00	10.80	64.80	Car Parks - Preapportionment Costs	DVLA Enquiry fees
SSI Schaefer Ltd	31-Jan-13	9995.00	1999.00	11994.00	Container Replacement Programme	Payments to contractors
St John Ambulance	18-Feb-13	265.00	53.00	318.00	Corporate training	Skills training
St John Ambulance	19-Feb-13	-265.00	-53.00	-318.00	Corporate training	Skills training
St John Ambulance Supplies	13-Feb-13	26.02	5.20	31.22	Corporate Risk	Copying charges
St John Ambulance Supplies	14-Feb-13	18.60	3.72	22.32	Corporate Risk	Copying charges
Station Fruiterers	31-Jan-13	52.25	0.00	52.25	Meals on Wheels	Purchase of provisions
Steve Frieze Removals	22-Jan-13	562.05	112.41	674.46	Homeless	Furniture storage
Steve Simons Plumbing&Building Services	15-Feb-13	4655.00	0.00	4655.00	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Feb-13	2333.00	466.60	2799.60	ICT	Agency staff
Straight PLC	31-Jan-13	2997.70	599.54	3597.24	Domestic Refuse Collection	Purchase of domestic sacks

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Straight PLC	31-Jan-13	2050.00	410.00	2460.00	Trade Refuse Collection	Purchase of trade sacks
Straight PLC	31-Jan-13	1246.06	249.21	1495.27	Domestic Refuse Collection	Recycling site improvements
Straight PLC	01-Feb-13	6782.40	1356.48	8138.88	Trade Refuse Collection	Purchase of trade bins
Streamline	19-Feb-13	1318.66	0.00	1318.66	Banking	Streamline charges
Streamline	19-Feb-13	44.85	8.97	53.82	Banking	Streamline charges
Streamline	18-Jan-13	11.79	2.35	14.14	Banking	Streamline charges
Streamline	19-Feb-13	1.25	0.00	1.25	Banking	Streamline charges
Streamline	19-Feb-13	541.27	0.00	541.27	Banking	Streamline charges
Streamline	19-Feb-13	325.79	0.00	325.79	Banking	Streamline charges
Streamline	19-Feb-13	11.79	2.36	14.15	Banking	Streamline charges
Streamline	19-Feb-13	11.79	2.35	14.14	Banking	Streamline charges
Surrey County Council	11-Feb-13	2213.00	0.00	2213.00	Land Charges	Payments to SCC
Surrey County Council	07-Feb-13	5000.00	0.00	5000.00	Electronic Service Delivery	Consultants fees
Surrey County Council	21-Feb-13	453.00	90.60	543.60	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	11-Jan-13	49950.89	0.00	49950.89	Ebbisham Centre	Contract payments
Surrey Health & Safety Group	09-Jan-13	35.00	0.00	35.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
Surrey Wildlife Trust	31-Jan-13	50.00	0.00	50.00	Members Expenses	Members support services
Sussex Safetywear	25-Feb-13	409.52	81.91	491.43	Route Call	Clothing & uniforms
Talk Talk Business	12-Dec-12	99.00	19.80	118.80	ICT	Data connections
Talk Talk Business	12-Jan-13	99.00	19.80	118.80	ICT	Data connections
Talk Talk Business	27-Jan-13	26.50	5.30	31.80	ICT	Data connections
Talk Talk Business	12-Feb-13	99.00	19.80	118.80	ICT	Data connections
Teleshore (UK) Ltd	13-Feb-13	1200.00	240.00	1440.00	Grounds maintenance service	Maintenance of grounds
Thalam Property Services	31-Dec-12	23527.00	0.00	23527.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Dec-12	22545.00	0.00	22545.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-May-12	605.00	0.00	605.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Jun-12	1650.00	0.00	1650.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Jul-12	1705.00	0.00	1705.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Aug-12	2855.00	0.00	2855.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Sep-12	3150.00	0.00	3150.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Oct-12	3255.00	0.00	3255.00	Homeless	Payments for temporary accommodation
Thalam Property Services	30-Nov-12	3150.00	0.00	3150.00	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Dec-12	2485.00	0.00	2485.00	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	15-Feb-13	241.14	0.00	241.14	33_39 High Street (RHA)	Water charges - metered
Thames Water Utilities Ltd	06-Feb-13	56.00	0.00	56.00	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	01-Feb-13	195.00	0.00	195.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	31-Jan-13	953.66	0.00	953.66	Allotments	Water charges - metered
Thames Water Utilities Ltd	31-Jan-13	92.91	0.00	92.91	Parks	Water charges - metered
Thames Water Utilities Ltd	06-Feb-13	103.00	0.00	103.00	Open venues	Water charges - metered
The Beat Project	31-Jan-13	4500.00	0.00	4500.00	Beat Project	Beat project- expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
The Beat Project	31-Jan-13	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
The Dogs Home Battersea	24-Jan-13	750.00	150.00	900.00	Environmental Health (Gen)	Dog Control
The Helping Hand Co (Led) Ltd	29-Jan-13	194.48	38.90	233.38	DSO Street Cleansing	OP. equipment & tools : purchase
The Institute of Licensing	13-Mar-12	10.00	0.00	10.00	Vehicle Licensing	Other equipment
The Jive Partnership	29-Jan-13	3237.50	647.50	3885.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Outdoors Company	07-Feb-13	292.02	58.40	350.42	Local nature reserve	Clothing & uniforms
Todd and Cue Insurance	22-Jan-13	288.50	0.00	288.50	Community Safety Partnership Fund	Agency payments
Tompla	31-Jan-13	293.20	58.64	351.84	Corporate Risk	Stationery
Tompla	31-Jan-13	150.35	30.07	180.42	Corporate Risk	Stationery
Total Gas & Power	07-Feb-13	2689.28	537.85	3227.13	Town Hall (operational)	Gas
Total Gas & Power	07-Feb-13	246.17	49.23	295.40	Parks	Gas
Total Gas & Power	07-Feb-13	636.11	127.22	763.33	Parks	Gas
Total Gas & Power	07-Feb-13	80.07	4.00	84.07	Open venues	Gas
Total Gas & Power	07-Feb-13	3085.29	617.06	3702.35	Bourne Hall	Gas
Total Gas & Power	07-Feb-13	272.56	54.51	327.07	Cox Lane former social centre	Gas
Total Gas & Power	07-Feb-13	2060.75	412.15	2472.90	Ebbisham Centre	Gas
Total Gas & Power	07-Feb-13	135.40	27.08	162.48	Ewell Court House	Gas
Total Gas & Power	07-Feb-13	770.71	154.14	924.85	Longmead Social Centre	Gas
Total Gas & Power	07-Feb-13	779.84	155.97	935.81	Playhouse	Gas
Total Gas & Power	07-Feb-13	351.60	70.32	421.92	Wells Social Centre	Gas
Trafalgar Cleaning Equipment Ltd	15-Jan-13	459.91	91.98	551.89	Vehicle washer	Consultants (LPI)
Trafalgar Cleaning Equipment Ltd	22-Jan-13	225.66	45.13	270.79	DSO Management	Transport & plant R & M
Tunstall Telecom Ltd	25-Feb-13	80.75	16.15	96.90	Community Alarm	OP. equipment & tools : R & M
Tynetec Ltd	13-Feb-13	586.12	117.22	703.34	Community Alarm	OP. equipment & tools : R & M
Unity Recruitment	29-Jan-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	29-Jan-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	29-Jan-13	256.36	51.27	307.63	Car Parks Admin	Agency staff
Unity Recruitment	29-Jan-13	655.98	131.20	787.18	Car Parks Admin	Agency staff
Unity Recruitment	05-Feb-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	05-Feb-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	05-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	05-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	12-Feb-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	12-Feb-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	12-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	12-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Vale Engineering (York) Ltd	30-Jan-13	1140.00	228.00	1368.00	Public realm	Public realm parks works
Versutus Advertising	31-Jan-13	1283.00	256.60	1539.60	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jan-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jan-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jan-13	317.50	63.50	381.00	HR and Consultation & Communications	Recruitment expenses
Versutus Advertising	31-Jan-13	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
VIP-System Ltd	12-Feb-13	48.75	9.75	58.50	Vehicle Licensing	Other equipment
Vision Techniques Ltd	29-Jan-13	360.00	72.00	432.00	Transport contract holding account	Avoidable repairs
W C Evans	08-Feb-13	2075.00	415.00	2490.00	Asset management plan backlog mnce	Building maintenance
Waverley Borough Council	04-Feb-13	381.00	0.00	381.00	Corporate training	Skills training
Waverley Borough Council	04-Feb-13	432.00	0.00	432.00	Corporate training	Skills training
Waverley Borough Council	08-Feb-13	708.00	0.00	708.00	Corporate training	Skills training
Waverley Borough Council	12-Feb-13	59.92	0.00	59.92	Corporate training	Skills training
West End Theatre Managers	31-Jan-13	418.30	0.00	418.30	Playhouse other events	plahouse other events expenditure
White Light Ltd	25-Jan-13	39.87	7.97	47.84	Playhouse	OP. equipment & tools : R & M
White Light Ltd	25-Jan-13	57.75	11.55	69.30	Playhouse	OP. equipment & tools : R & M
White Light Ltd	14-Feb-13	39.25	7.85	47.10	Playhouse	OP. equipment & tools : R & M
Wilks Head and Eve	31-Jan-13	350.00	70.00	420.00	Estate & Property Management	Estates development
William Robert Associates Ltd	31-Jan-13	1200.00	240.00	1440.00	Corporate training	Corporate training initiatives
Wilmington Business Information Ltd	03-Jan-13	250.63	50.13	300.76	Legal & Democratic Services	Books & publications
Windmill Contractors Ltd	04-Oct-12	305.00	61.00	366.00	Grounds maintenance service	Maintenance of grounds
Worldpay Ltd	21-Feb-13	20.55	4.11	24.66	Vehicle Licensing	Other equipment
WS Planning	31-Jan-13	1120.00	224.00	1344.00	Development Control	Agency staff
Wurth UK Ltd	01-Feb-13	817.57	163.51	981.08	DSO Management	Transport & plant R & M
Zurich Municipal	31-Jan-13	750.00	0.00	750.00	Insurances	Insurance fund payments

2012/13 March

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
4imprint.co.uk	21-Mar-13	210.00	42	252	Handyperson Works	Publicity
A & J Building Services Ltd	08-Mar-13	950.00	190	1140	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	08-Mar-13	900.00	180	1080	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	08-Mar-13	950.00	190	1140	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	08-Mar-13	340.00	68	408	Affordable housing	Payments to contractors
A & J Building Services Ltd	08-Mar-13	515.00	103	618	Bourne Hall	Herald of Spring expenses
A & J Building Services Ltd	31-Jan-13	880.00	176	1056	Ebbisham Centre	Refurbishment
A I R	05-Mar-13	4547.50	909.5	5457	Leisure publicity	Publicity
A W Champion Ltd	08-Jan-13	33.40	6.68	40.08	Allotments	Maintenance of grounds
A W Champion Ltd	23-Jan-13	-122.48	-24.5	-146.98	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	14-Jan-13	302.73	60.53	363.26	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	21-Jan-13	125.60	25.12	150.72	Bourne Hall	Herald of Spring expenses
A W Champion Ltd	21-Feb-13	29.70	5.94	35.64	Bourne Hall	Herald of Spring expenses
A1 Equipment	14-Mar-13	195.00	39	234	Building Control	Software and hardware maintenance
Accelerated Mailing & Marketing	25-Mar-13	7528.67	1505.75	9034.42	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	25-Mar-13	1219.58	243.91	1463.49	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	22-Feb-13	580.00	116	696	Revenues and Benefits	External printing
Access Locksmiths Ltd T/A Access Key & Lock	08-Mar-13	301.77	60.35	362.12	Public realm	Public realm parks works
Acre Installations	18-Mar-13	6144.00	1228.8	7372.8	Asset management plan backlog mnce	Building maintenance
Acre Installations	18-Mar-13	1900.00	380	2280	Asset management plan backlog mnce	Building maintenance
Acre Installations	18-Mar-13	256.00	51.2	307.2	Asset management plan backlog mnce	Building maintenance
Acre Installations	18-Mar-13	38.46	7.69	46.15	Asset management plan backlog mnce	Building maintenance
Acre Installations	07-Mar-13	80.00	16	96	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	20.00	4	24	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	80.00	16	96	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	20.00	4	24	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	80.00	16	96	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	20.00	4	24	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	80.00	16	96	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	20.00	4	24	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	80.00	16	96	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	20.00	4	24	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	80.00	16	96	Handyperson Works	Handyperson Scheme contractor payments
Acre Installations	07-Mar-13	20.00	4	24	Handyperson Works	Handyperson Scheme contractor payments
Adair Associates	05-Mar-13	2068.97	0	2068.97	Disabled facilities grants	Improvement grants
Adair Associates	21-Mar-13	452.34	0	452.34	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	01-Mar-13	40.00	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Mar-13	20.00	0	20	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	01-Mar-13	20.00	0	20	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	08-Mar-13	80.00	0	80	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Mar-13	20.00	0	20	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	06-Mar-13	20.00	0	20	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	14-Mar-13	20.00	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Mar-13	40.00	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Mar-13	20.00	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Mar-13	30.00	0	30	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Mar-13	40.00	0	40	Handyperson Works	Handyperson Scheme contractor payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Adam Ward aka Award Handyman Services	08-Mar-13	30.00	0	30	Handyperson Works	CSP Home Security expenditure
Adam Ward aka Award Handyman Services	22-Mar-13	20.00	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	26-Mar-13	40.00	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Mar-13	40.00	0	40	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Mar-13	20.00	0	20	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Mar-13	20.00	0	20	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	25-Feb-13	1884.33	0	1884.33	Car Parks Admin	Security guard services
AES Fire and Security Systems	26-Feb-13	21.65	4.33	25.98	Allotments	Maintenance of grounds
AES Fire and Security Systems	26-Feb-13	53.79	10.77	64.56	Allotments	Maintenance of grounds
Alexander Advertising (International) Ltd	22-Feb-13	222.37	44.47	266.84	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Mar-13	159.38	31.88	191.26	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Mar-13	238.19	47.64	285.83	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Mar-13	159.38	31.88	191.26	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Mar-13	316.86	63.37	380.23	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Feb-13	75.39	15.08	90.47	Vehicle Licensing	Other equipment
Alexander Advertising (International) Ltd	15-Mar-13	96.39	19.28	115.67	Vehicle Licensing	Other equipment
Alpha Parking Ltd	22-Feb-13	339.50	67.9	407.4	Car Parks Admin	Conferences courses and seminars
Alpha Skips 2010 Ltd	23-Feb-13	250.00	50	300	Allotments	Maintenance of grounds
Alvin Key Clamps	08-Mar-13	47.53	9.51	57.04	Handyperson Works	Handyperson Scheme contractor payments
Amande Concerts UK	14-Mar-13	1621.25	324.25	1945.5	Playhouse Matched Income and Expendi	Prof performances share of takings
ARVAL PHH Business Solutions	08-Mar-13	38.80	7.76	46.56	Corporate Risk	Petrol diesel & oil
ARVAL PHH Business Solutions	15-Jan-13	47.67	9.53	57.2	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-13	45.09	9.02	54.11	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	85.02	17.01	102.03	Car Parks - Preapportionment Costs	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	140.41	28.07	168.48	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	1316.43	263.27	1579.7	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	165.51	33.11	198.62	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	117.32	23.46	140.78	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	6421.35	1284.25	7705.6	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	341.18	68.24	409.42	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	1252.31	250.43	1502.74	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	844.06	168.8	1012.86	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	1098.21	219.64	1317.85	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	586.89	117.37	704.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-13	47.02	9.4	56.42	Local nature reserve	Petrol diesel & oil
Arvato Ltd	15-Mar-13	79.73	0	79.73	Ebbisham Centre	General office expenses
Ashley Centre Surgery	08-Jan-13	25.00	0	25	Housing Needs Register	Medical Assessments
Ashley Centre Surgery	08-Jan-13	55.00	0	55	Housing Needs Register	Medical Assessments
Ashley Centre Surgery	08-Jan-13	25.15	0	25.15	Housing Needs Register	Medical Assessments
Ashley Centre Surgery	08-Jan-13	25.00	0	25	Housing Needs Register	Medical Assessments
Ashley Centre Surgery	08-Jan-13	15.00	0	15	Housing Needs Register	Medical Assessments
Association of Accounting Technicians	01-Mar-13	43.33	0	43.33	Financial Services	Subscriptions to Professional Bodies
Association of Building Engineers	05-Mar-13	250.00	50	300	Building Control	Conferences courses and seminars
AST Connections Ltd	28-Feb-13	65.00	13	78	Corporate Risk	Civil contingency
AST Connections Ltd	28-Feb-13	380.00	76	456	Corporate Risk	Civil contingency
Astun Technology Ltd	07-Mar-13	1200.00	240	1440	Corporate IT skills training	IT skills training
AXA ICAS OHS Ltd	07-Dec-12	1102.94	0	1102.94	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	07-Dec-12	60.78	12.16	72.94	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	12-Dec-12	884.00	0	884	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	14-Dec-12	60.78	12.16	72.94	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	25-Feb-13	80.39	16.08	96.47	HR and Consultation & Communications	Corporate and Occupational Health
AXA ICAS OHS Ltd	25-Feb-13	708.49	0	708.49	HR and Consultation & Communications	Corporate and Occupational Health

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
B & D Solutions Ltd	05-Mar-13	100.00	0	100	DSO Street Cleansing	Miscellaneous expenses
B&H Sound Services Ltd	07-Mar-13	2150.00	430	2580	Bourne Hall	Furniture: purchase
Babcock Careers Guidance Ltd	07-Feb-13	8944.38	1788.88	10733.26	Homelessness DCLG funded	HELP scheme expenses
Badenoch & Clark	27-Feb-13	160.63	32.13	192.76	Rent Allowances	Agency staff
Badenoch & Clark	27-Feb-13	701.87	140.37	842.24	Council Tax Rebates	Agency staff
Badenoch & Clark	27-Feb-13	218.75	43.75	262.5	Rent Allowances	Agency staff
Badenoch & Clark	27-Feb-13	218.75	43.75	262.5	Council Tax Rebates	Agency staff
Badenoch & Clark	27-Feb-13	425.00	85	510	Rent Allowances	Agency staff
Badenoch & Clark	27-Feb-13	425.00	85	510	Council Tax Rebates	Agency staff
Badenoch & Clark	27-Feb-13	450.00	90	540	Rent Allowances	Agency staff
Badenoch & Clark	27-Feb-13	450.00	90	540	Council Tax Rebates	Agency staff
Badenoch & Clark	06-Mar-13	343.75	68.75	412.5	Rent Allowances	Agency staff
Badenoch & Clark	06-Mar-13	343.75	68.75	412.5	Council Tax Rebates	Agency staff
Badenoch & Clark	06-Mar-13	493.75	98.75	592.5	Rent Allowances	Agency staff
Badenoch & Clark	06-Mar-13	493.75	98.75	592.5	Council Tax Rebates	Agency staff
Badenoch & Clark	06-Mar-13	478.13	95.63	573.76	Rent Allowances	Agency staff
Badenoch & Clark	06-Mar-13	478.12	95.62	573.74	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Mar-13	337.50	67.5	405	Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-13	337.50	67.5	405	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Mar-13	346.88	69.38	416.26	Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-13	346.87	69.37	416.24	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Mar-13	459.37	91.87	551.24	Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-13	459.38	91.88	551.26	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Mar-13	500.00	100	600	Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-13	500.00	100	600	Council Tax Rebates	Agency staff
Badenoch & Clark	13-Mar-13	446.87	89.37	536.24	Rent Allowances	Agency staff
Badenoch & Clark	13-Mar-13	446.88	89.38	536.26	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Mar-13	450.00	90	540	Rent Allowances	Agency staff
Badenoch & Clark	20-Mar-13	450.00	90	540	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Mar-13	456.25	91.25	547.5	Rent Allowances	Agency staff
Badenoch & Clark	20-Mar-13	456.25	91.25	547.5	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Mar-13	565.63	113.13	678.76	Rent Allowances	Agency staff
Badenoch & Clark	20-Mar-13	565.62	113.12	678.74	Council Tax Rebates	Agency staff
Badenoch & Clark	20-Mar-13	406.25	81.25	487.5	Rent Allowances	Agency staff
Badenoch & Clark	20-Mar-13	406.25	81.25	487.5	Council Tax Rebates	Agency staff
Badenoch & Clark	26-Mar-13	471.87	94.37	566.24	Rent Allowances	Agency staff
Badenoch & Clark	26-Mar-13	471.88	94.38	566.26	Council Tax Rebates	Agency staff
BE Un Limited (DD`s ONLY)	01-Mar-13	22.50	4.5	27	ICT	Data connections
BE Un Limited (DD`s ONLY)	15-Mar-13	22.50	4.5	27	ICT	SW purchases
Berry Recruitment	30-Jan-13	1486.40	297.28	1783.68	Domestic Refuse Collection	Agency staff
Berry Recruitment	20-Feb-13	1114.80	222.96	1337.76	Domestic Refuse Collection	Agency staff
Berry Recruitment	27-Feb-13	1133.38	226.67	1360.05	Domestic Refuse Collection	Agency staff
Berry Recruitment	06-Mar-13	966.16	193.23	1159.39	Domestic Refuse Collection	Agency staff
Berry Recruitment	13-Mar-13	1040.48	208.09	1248.57	Domestic Refuse Collection	Agency staff
Best STL	13-Feb-13	283.00	56.6	339.6	Ebbisham Centre	OP. equipment & tools : R & M
Betterstore Self Storage T/A Storage King	03-Mar-13	101.11	20.22	121.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Mar-13	20.00	0	20	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-13	90.27	18.05	108.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-13	-89.44	-17.89	-107.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-13	10.00	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-13	9.99	2	11.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Mar-13	90.27	18.05	108.32	Homeless	Furniture storage

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Betterstore Self Storage T/A Storage King	10-Mar-13	10.00	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	11-Mar-13	10.00	2	12	Homeless	Furniture storage
Bidwells LLP	07-Mar-13	1227.70	245.54	1473.24	Downs House	Consultants fees
Blenheim High School	01-Mar-13	280.00	0	280	Leisure Developments	Events & Initiatives
Bob Hutton Limited	03-Mar-13	75.00	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	06-Mar-13	37.50	0	37.5	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Mar-13	25.00	0	25	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	08-Mar-13	75.00	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	06-Mar-13	610.66	122.14	732.8	Playhouse Matched Income and Expendi	Prof performances share of takings
Brighton & Hove City Council	16-Jan-13	108.00	21.6	129.6	Housing Advisory Service	Miscellaneous expenses
British Gas Business	07-Mar-13	37.30	1.86	39.16	NJMC Mansion House	Gas
British Pathe Ltd	09-Feb-13	60.00	12	72	Museum	Prof performances - fixed fee
BSG Tractors & Machinery	28-Feb-13	93.66	18.74	112.4	Grounds maintenance service	Maintenance of grounds
BSG Tractors & Machinery	11-Mar-13	23.25	4.65	27.9	Grounds maintenance service	Maintenance of grounds
Burnt Tree Group Ltd	28-Feb-13	297.00	59.4	356.4	Transport contract holding account	Spot hire of vehicles
Bytes Software Services Ltd	06-Mar-13	455.28	91.06	546.34	Building Control	Software and hardware maintenance
Bytes Software Services Ltd	11-Mar-13	151.76	30.35	182.11	Local Development Framework	Consultants fees
Bytes Software Services Ltd	18-Mar-13	4058.84	811.77	4870.61	Electronic Service Delivery	SW purchases
C&G Farm Contractors & Plant Hire	21-Feb-13	600.00	120	720	Allotments	Maintenance of grounds
CACDP T/A Signature	20-Feb-13	62.90	0	62.9	Community Consultation	Interpreting services
Capita Business Services Ltd	01-Mar-13	11072.55	2214.51	13287.06	ICT	Software and hardware maintenance
Capita Business Services Ltd	08-Mar-13	58138.42	11627.68	69766.1	Revenues and Benefits	Software and hardware maintenance
Capita Business Services Ltd	25-Mar-13	3645.00	729	4374	New Burden C tax rebates	Localisation of Council tax benefit
Capita Business Services Ltd	27-Mar-13	3000.00	600	3600	Revenues and Benefits	Software and hardware maintenance
Caring Solutions Ltd	27-Mar-13	5000.00	0	5000	Disabled facilities grants	Improvement grants
Caring Solutions Ltd	27-Mar-13	2530.00	0	2530	Disabled facilities grants	Improvement grants
Catherine Johnstone Recruitment Ltd	11-Feb-13	581.23	116.25	697.48	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	18-Feb-13	611.59	122.32	733.91	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	25-Feb-13	529.18	105.84	635.02	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	04-Mar-13	585.56	117.11	702.67	Legal & Democratic Services	Agency staff
Catherine Johnstone Recruitment Ltd	11-Mar-13	607.25	121.45	728.7	Legal & Democratic Services	Agency staff
Chartered Institute of Management	01-Mar-13	150.00	0	150	Corporate Risk	Subscriptions to Professional Bodies
CIPFA Business Limited	20-Feb-13	2420.00	484	2904	Financial Services	Subscriptions to associations
CIPFA Business Limited	26-Feb-13	500.00	100	600	Financial Services	Conferences courses and seminars
Civica UK Ltd	14-Feb-13	13358.46	2671.69	16030.15	ICT	Software and hardware maintenance
Clare Goodall	03-Mar-13	200.00	0	200	Bourne Hall	Herald of Spring expenses
Clements Environmental Services Ltd	01-Mar-13	933.48	186.69	1120.17	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Mar-13	-301.00	0	-301	Environmental Health (Gen)	Dog Control
CMS Training	11-Mar-13	695.00	139	834	Customer Services Division	Conferences courses and seminars
Colin Pinney	28-Feb-13	87.50	0	87.5	Playhouse Matched Income and Expendi	Prof performances share of takings
colourbanners.co.uk Ltd	07-Feb-13	82.00	16.4	98.4	Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	13-Feb-13	221.00	44.2	265.2	Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	19-Feb-13	272.00	54.4	326.4	Bourne Hall	Herald of Spring expenses
colourbanners.co.uk Ltd	21-Feb-13	280.00	56	336	Bourne Hall	Herald of Spring expenses
Commercial & Plant Ltd	06-Mar-13	15.00	3	18	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	13-Mar-13	27.84	5.57	33.41	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Mar-13	10.78	2.16	12.94	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Mar-13	17.94	3.59	21.53	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Mar-13	19.38	3.88	23.26	Transport contract holding account	Avoidable repairs
Companies House	28-Feb-13	4.00	0	4	Financial Services	Credit search fees
Connects Media Ltd	20-Mar-13	1000.00	200	1200	Community development and p'ship wor	Consultants fees
Consort Frozen Foods Ltd	04-Mar-13	149.04	29.8	178.84	Playhouse Matched Income and Expendi	Purchase of ice cream and confectionery

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Consort Frozen Foods Ltd	04-Mar-13	143.50	28.7	172.2	Playhouse Matched Income and Expendi	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Mar-13	618.23	123.64	741.87	Playhouse Matched Income and Expendi	Purchase of ice cream and confectionery
Contego Safety Solutions	20-Mar-13	115.50	23.1	138.6	Route Call	Clothing & uniforms
Contract Security Services	06-Feb-13	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	08-Mar-13	2695.88	539.18	3235.06	Car Parks Admin	Cash collection costs- Security services
Contract Security Services	08-Mar-13	64.08	12.8	76.88	Epsom Surface Car Parks	Cash collection costs- Security services
Contract Security Services	08-Mar-13	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	08-Mar-13	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	08-Mar-13	64.08	12.82	76.9	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	08-Mar-13	64.08	12.82	76.9	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	08-Mar-13	64.08	12.82	76.9	Wells Social Centre	Cash collection costs- Security services
Contract Security Services	08-Mar-13	25.50	5.1	30.6	Bourne Hall	Cash collection costs- Security services
CreditCall Limited	04-Mar-13	182.70	36.54	219.24	Car Parks Admin	Car park ticket supplies
CreditCall Limited	19-Mar-13	190.74	38.15	228.89	Car Parks Admin	Car park ticket supplies
Croydon Window Company Ltd	28-Feb-13	1225.00	245	1470	Affordable housing	Payments to contractors
CTF (Pest Control) Ltd	28-Feb-13	538.96	107.79	646.75	Public Health	Pest control
Dairy Crest Ltd (Epsom)	18-Mar-13	17.04	0	17.04	DSO Management	General office expenses
Dairy Crest Ltd (Epsom)	07-Mar-13	17.04	0	17.04	DSO Management	General office expenses
David Cockroft	27-Feb-13	120.00	0	120	Museum	Prof performances - fixed fee
Dawn Hammond	18-Mar-13	110.25	0	110.25	Financial Services	Agency staff
Days Out Publishing	19-Dec-12	50.00	0	50	Museum	Publicity
Derwent Developments/Fencing	25-Mar-13	1990.00	398	2388	Public realm	Public realm parks works
Disclosure & Barring Service	18-Mar-13	44.00	0	44	HR and Consultation & Communications	Recruitment expenses
Disclosure & Barring Service	18-Mar-13	308.00	0	308	Vehicle Licensing	Criminal Record Bureau charges
Door Store Kent Ltd	28-Feb-13	84.74	0	84.74	Playhouse	OP. equipment & tools : R & M
Dr R M Hinton	01-Feb-13	332.27	0	332.27	Housing Needs Register	Medical Assessments
Dr R M Hinton	01-Mar-13	447.83	0	447.83	Housing Needs Register	Medical Assessments
Dynamic Kids	02-Mar-13	120.00	0	120	Community Football Coach Project	Events & Initiatives
E M Communications	12-Mar-13	8880.00	1776	10656	Public Relations	Civic newspaper - Insight
E M Communications	06-Mar-13	500.00	100	600	Domestic Refuse Collection	Advertising
E M Communications	06-Mar-13	468.00	93.6	561.6	Revenues and Benefits	Advertising
E M Communications	12-Feb-13	95.00	19	114	Bourne Hall	Publicity
E M Communications	12-Mar-13	95.00	19	114	Bourne Hall	Publicity
E M Communications	06-Mar-13	500.00	100	600	Leisure publicity	Publicity
E M Communications	12-Mar-13	3461.00	692.2	4153.2	Leisure publicity	Publicity
EDF Energy	01-Mar-13	147.67	7.38	155.05	Longmead Depot	Electricity
Elmbridge Borough Council	06-Mar-13	927.00	185.4	1112.4	Community Safety CCTV	CCTV
Elmbridge Borough Council	06-Mar-13	1996.25	399.25	2395.5	Community Safety CCTV	CCTV
Elmbridge Borough Council	06-Mar-13	6697.50	0	6697.5	ICT	Software and hardware maintenance
Elmstock Ltd	21-Feb-13	258.00	51.6	309.6	Corporate Risk	Stationery
Emerald Law Solicitors	27-Mar-13	10000.00	0	10000	General Expenses	Court costs
EPM (ESSEX) LTD	28-Feb-13	32.00	6.4	38.4	Playhouse	General office expenses
Epsom Coaches	28-Feb-13	8.00	0	8	Bourne Hall	Herald of Spring expenses
Epsom Coaches	11-Mar-13	508.00	0	508	Bourne Hall	Herald of Spring expenses
Epsom Mayday Flower Club	12-Mar-13	251.00	0	251	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Players	15-Mar-13	8440.69	0	8440.69	Playhouse Matched Income and Expendi	Comm performances payments
Epsom Skip Hire	13-Mar-13	210.00	42	252	Bourne Hall	Herald of Spring expenses
Epsom Symphony Orchestra	15-Mar-13	171.46	0	171.46	Playhouse Matched Income and Expendi	Comm performances payments
ESE Limited	21-Feb-13	87.50	17.49	104.99	Domestic Refuse Collection	Purchase of blue sacks
ESE Limited	21-Feb-13	109.94	21.99	131.93	Domestic Refuse Collection	Recycling site improvements
ESE Limited	21-Feb-13	2387.48	477.5	2864.98	Domestic Refuse Collection	Miscellaneous expenses
ESE Limited	21-Feb-13	215.08	43.02	258.1	Trade Refuse Collection	Miscellaneous expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ESE Limited	21-Feb-13	410.00	82	492	Trade Refuse Collection	Skills training
ESE Limited	21-Feb-13	270.00	54	324	Refuse Collection Civic Amenity	Skills training
ESE Limited	07-Mar-13	4350.00	870	5220	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Estates Gazette	15-Mar-13	52.00	0	52	Estate & Property Management	Subscriptions to associations
Euro Hotels (Croydon Court) Ltd	28-Feb-13	875.00	175	1050	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Feb-13	105.00	21	126	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	22-Feb-13	820.00	164	984	Gypsies Greenlands (Cox Lane)	Building works funded by SCC
F L Beadle & Sons Ltd	08-Mar-13	1250.00	250	1500	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	08-Mar-13	698.75	139.75	838.5	Ad hoc building maintenance	Building and M&E maintenance works
Farm Supplies (Dorking) Ltd	21-Feb-13	765.00	153	918	Tree maintenance contract	TM contract non routine works
Fastsigns	25-Jan-13	405.90	81.18	487.08	Leisure publicity	Publicity
Fastsigns	31-Jan-13	143.70	28.74	172.44	Leisure publicity	Publicity
Fastsigns	06-Feb-13	418.00	83.6	501.6	Leisure publicity	Publicity
Faun Zoeller(UK) Ltd	05-Feb-13	143.38	28.68	172.06	Transport contract holding account	Avoidable repairs
Ferret Information Systems Ltd	06-Mar-13	310.50	62.1	372.6	Home Impr Agency	Software and hardware maintenance
Fierce Neutral Ltd	01-Feb-13	806.00	161.2	967.2	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Feb-13	806.00	161.2	967.2	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-13	468.00	93.6	561.6	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-13	728.00	145.6	873.6	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Mar-13	728.00	145.6	873.6	Homeless	Payments for temporary accommodation
Filing Plus Ltd	25-Feb-13	190.00	38	228	Legal & Democratic Services	Stationery
Fiveways Municipal Vehicle Hire Ltd	07-Mar-13	460.00	92	552	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	01-Mar-13	1840.00	368	2208	Grounds maintenance service	Maintenance of grounds
Flint Hire Supply Ltd	07-Mar-13	70.11	14.02	84.13	Playhouse	OP. equipment & tools : R & M
Flint Hire Supply Ltd	11-Mar-13	71.60	14.32	85.92	Playhouse	OP. equipment & tools : R & M
Frontline	27-Feb-13	2486.00	497.2	2983.2	Revenues and Benefits	External printing
Furzedown Guest House	04-Feb-13	164.00	32.8	196.8	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-13	1271.00	254.2	1525.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-13	1271.00	254.2	1525.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-13	1271.00	254.2	1525.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-13	1271.00	254.2	1525.2	Homeless	Payments for temporary accommodation
Furzedown Guest House	04-Feb-13	1107.00	221.4	1328.4	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Feb-13	1148.00	229.6	1377.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Feb-13	1148.00	229.6	1377.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Feb-13	123.00	24.6	147.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Feb-13	1148.00	229.6	1377.6	Homeless	Payments for temporary accommodation
Furzedown Guest House	06-Feb-13	1148.00	229.6	1377.6	Homeless	Payments for temporary accommodation
G B Angus	18-Feb-13	630.00	0	630	Bourne Hall	Herald of Spring expenses
Garrandale	14-Mar-13	488.40	97.68	586.08	DSO Graffiti removal	graffiti chemicals
Geoffrey Parker Bourne Ltd	06-Mar-13	35.40	7.08	42.48	Financial Services	Legal expenses
George Everest - Dine	21-Feb-13	100.00	0	100	Museum	Prof performances - fixed fee
Gillespies Bakery	11-Mar-13	70.40	14.08	84.48	HR and Consultation & Communications	Corporate training initiatives
Glendale Grounds Management Ltd	28-Feb-13	72.52	14.51	87.03	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	28-Feb-13	1361.62	272.32	1633.94	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	28-Feb-13	3221.84	644.37	3866.21	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Feb-13	4021.84	804.37	4826.21	Cemetery	Maintenance of grounds
Go Education Ltd	04-Mar-13	366.00	73.2	439.2	Bourne Hall	Furniture: purchase
Godfreys	06-Mar-13	84.33	16.86	101.19	Transport contract holding account	Avoidable repairs
Godfreys	13-Mar-13	21.64	4.32	25.96	Transport contract holding account	Avoidable repairs
Godfreys	14-Mar-13	-8.00	-1.6	-9.6	Transport contract holding account	Avoidable repairs
Godfreys	15-Mar-13	203.22	40.64	243.86	Transport contract holding account	Avoidable repairs
Godfreys	20-Mar-13	88.30	17.66	105.96	Transport contract holding account	Avoidable repairs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Godfreys	21-Mar-13	8.57	1.72	10.29	Transport contract holding account	Avoidable repairs
Godfreys	21-Mar-13	8.56	1.71	10.27	Transport contract holding account	Avoidable repairs
Godfreys	21-Mar-13	8.56	1.71	10.27	Transport contract holding account	Avoidable repairs
Godfreys	21-Mar-13	8.56	1.71	10.27	Transport contract holding account	Avoidable repairs
Goodwillie & Corcoran	05-Mar-13	9.00	1.8	10.8	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	12-Mar-13	4.12	0.82	4.94	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	12-Mar-13	3.00	0.6	3.6	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	19-Mar-13	7.10	1.42	8.52	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	22-Mar-13	7.20	1.44	8.64	Rent Allowances	Overpayment recovery expenses
Graffiti Removal Ltd	14-Mar-13	2025.00	405	2430	DSO Graffiti removal	graffiti chemicals
Graffiti Removal Ltd	14-Mar-13	675.00	135	810	DSO Graffiti removal	graffiti chemicals
Grant Thornton UK LLP	12-Mar-13	14677.50	2935.5	17613	External Audit	External Audit
Groundsman Tools & Supplies	08-Mar-13	61.56	12.31	73.87	Grounds maintenance service	Maintenance of grounds
GVA Grimley	31-Oct-12	10000.00	2000	12000	Local Development Framework	Consultants fees
H M Land Registry	05-Mar-13	6.00	0	6	Public Control	Miscellaneous expenses
H M Land Registry	05-Mar-13	3.00	0	3	Legal & Democratic Services	Legal expenses
H M Land Registry	05-Mar-13	7.00	0	7	Public realm	Public realm parks works
H M Land Registry	05-Mar-13	12.00	0	12	Estate & Property Management	Legal expenses
H M Land Registry	05-Mar-13	6.00	0	6	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	26-Mar-13	42.00	0	42	Legal & Democratic Services	Legal expenses
H M Land Registry	26-Mar-13	6.00	0	6	Environmental Health (Gen)	Miscellaneous expenses
H M Land Registry	19-Mar-13	7.00	0	7	Legal & Democratic Services	Legal expenses
H M Land Registry	19-Mar-13	4.00	0	4	Public realm	Public realm parks works
H M Land Registry	26-Mar-13	6.00	0	6	Revenues and Benefits	Investigations expenses
H M Land Registry	26-Mar-13	6.00	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Mar-13	3.00	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	05-Mar-13	3.00	0	3	Revenues and Benefits	Investigations expenses
H M Land Registry	05-Mar-13	12.00	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Mar-13	3.00	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Mar-13	3.00	0	3	Revenues and Benefits	Investigations expenses
H M Land Registry	12-Mar-13	12.00	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-Mar-13	3.00	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	19-Mar-13	3.00	0	3	Revenues and Benefits	Investigations expenses
Hague Computer Supplies Ltd	19-Mar-13	675.00	135	810	Revenues and Benefits	Software and hardware maintenance
Hague Computer Supplies Ltd	19-Mar-13	578.52	115.7	694.22	Revenues and Benefits	Software and hardware maintenance
Happy Homes(Europe) Limited	31-Jan-13	1650.00	0	1650	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-13	910.00	0	910	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-13	280.00	0	280	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-13	1550.00	0	1550	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-13	1000.00	0	1000	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-13	1540.00	0	1540	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jan-13	560.00	0	560	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Feb-13	1050.00	0	1050	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Feb-13	1080.00	0	1080	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Feb-13	1400.00	0	1400	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Feb-13	1540.00	0	1540	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Feb-13	1375.00	0	1375	Homeless	Payments for temporary accommodation
Haymarket Publishing Services Ltd	31-Mar-13	845.00	169	1014	Development Control	Books & publications
Hostel Inn (Croydon) Ltd	28-Feb-13	4730.00	946	5676	Homeless	Payments for temporary accommodation
Hostel Inn (Croydon) Ltd	28-Feb-13	2795.00	559	3354	Homeless	Payments for temporary accommodation
Huntress Search Ltd	01-Feb-13	287.14	57.43	344.57	Community Safety	Agency staff
Huntress Search Ltd	22-Feb-13	195.29	39.06	234.35	Leisure Developments	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Huntress Search Ltd	22-Feb-13	287.14	57.43	344.57	Community Safety	Agency staff
Huntress Search Ltd	01-Mar-13	287.14	57.43	344.57	Community Safety	Agency staff
Huntress Search Ltd	08-Mar-13	92.68	18.54	111.22	Community Safety	Agency staff
Huntress Search Ltd	08-Mar-13	287.14	57.43	344.57	Community Safety	Agency staff
Huntress Search Ltd	15-Mar-13	278.04	55.61	333.65	Community Safety	Agency staff
Huntress Search Ltd	15-Mar-13	282.01	56.4	338.41	Community Safety	Agency staff
Huntress Search Ltd	22-Feb-13	579.60	115.92	695.52	Customer Services Division	Agency staff
Huntress Search Ltd	22-Feb-13	418.25	83.65	501.9	Customer Services Division	Agency staff
Huntress Search Ltd	01-Mar-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Huntress Search Ltd	01-Mar-13	77.68	15.54	93.22	Customer Services Division	Agency staff
Huntress Search Ltd	08-Mar-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Huntress Search Ltd	15-Mar-13	518.40	103.68	622.08	Customer Services Division	Agency staff
Idox Software Ltd	12-Mar-13	9523.40	1904.68	11428.08	Development Control	Consultants fees
Idox Software Ltd	12-Mar-13	46904.53	9380.91	56285.44	ICT	Software and hardware maintenance
Idox Software Ltd	27-Feb-13	1900.00	380	2280	Corporate IT skills training	IT skills training
Idox Software Ltd	14-Mar-13	1900.00	380	2280	Electronic Service Delivery	Consultants fees
Improvement & Development Agency for LG	22-Mar-13	85.00	17	102	Members Expenses	Members support services
Inside Housing Solutions Ltd	14-Mar-13	3305.00	661	3966	Pollution	Contract payments
IRRV	13-Mar-13	495.00	99	594	Revenues and Benefits	Subscriptions to associations
ISS UK Ltd	26-Feb-13	307.17	61.44	368.61	Bourne Hall Revolving Doors	Payments to contractors
ISS UK Ltd	26-Feb-13	197.10	39.42	236.52	Bourne Hall	Cleaning consumables
ISS UK Ltd	26-Feb-13	46.20	9.24	55.44	Bourne Hall	Vending machine supplies
ISS UK Ltd	26-Feb-13	30.25	6.05	36.3	Cemetery	Cleaning consumables
ISS UK Ltd	26-Feb-13	11.00	2.2	13.2	Longmead Social Centre	Cleaning consumables
ISS UK Ltd	26-Feb-13	16.50	3.3	19.8	Wells Social Centre	Cleaning consumables
ISS UK Ltd	26-Feb-13	9.53	1.91	11.44	DSO Management	General office expenses
ISS UK Ltd	26-Feb-13	172.00	34.4	206.4	Longmead Depot	Cleaning consumables
ISS UK Ltd	26-Feb-13	30.25	6.05	36.3	Epsom Clocktower	Cleaning consumables
ISS UK Ltd	26-Feb-13	121.00	24.2	145.2	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	77.00	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	55.00	11	66	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	77.00	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	77.00	15.4	92.4	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	247.50	49.5	297	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	37.57	7.51	45.08	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	160.66	32.13	192.79	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	176.00	35.2	211.2	Ad hoc building maintenance	Vandalism repairs
ISS UK Ltd	26-Feb-13	789.14	157.83	946.97	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	571.07	114.21	685.28	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	93.50	18.7	112.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	882.39	176.48	1058.87	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	13.75	2.75	16.5	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	47.30	9.46	56.76	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	541.85	108.37	650.22	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	391.60	78.32	469.92	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	660.06	132.01	792.07	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	42.45	8.49	50.94	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	552.75	110.55	663.3	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	1019.34	203.87	1223.21	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	301.40	60.28	361.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	167.23	33.45	200.68	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	4478.58	895.72	5374.3	Ad hoc building maintenance	Building and M&E maintenance works

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	26-Feb-13	38.50	7.7	46.2	Ad hoc building maintenance	Building and M&E maintenance works
ISS UK Ltd	26-Feb-13	292.09	58.42	350.51	Ebbisham Centre	Cleaning consumables
ISS UK Ltd	26-Feb-13	65.11	13.02	78.13	Parks	Cleaning consumables
ISS UK Ltd	26-Feb-13	65.11	13.02	78.13	Parks	Cleaning consumables
ISS UK Ltd	26-Feb-13	2685.10	537.02	3222.12	Asset management plan backlog mnce	Building maintenance
ISS UK Ltd	26-Feb-13	229.81	45.96	275.77	Playhouse	Cleaning consumables
ISS UK Ltd	26-Feb-13	103.65	20.73	124.38	Parks	Cleaning consumables
ISS UK Ltd	26-Feb-13	38.52	7.7	46.22	Parks	Cleaning consumables
ISS UK Ltd	26-Feb-13	1494.71	298.94	1793.65	Public realm	Public realm highways works
ISS UK Ltd	26-Feb-13	500.57	100.11	600.68	Town Hall (operational)	Cleaning consumables
ISS UK Ltd	26-Feb-13	244.65	48.93	293.58	Town Hall (operational)	Vending machine supplies
ISS UK Ltd	26-Feb-13	632.54	126.51	759.05	Playhouse	PPM cleaning recharged
ISS UK Ltd	26-Feb-13	30.25	6.05	36.3	Ashley Centre MSCP	Cleaning consumables
ISS UK Ltd	26-Feb-13	30.25	6.05	36.3	Parks	Cleaning consumables
ISS UK Ltd	20-Feb-13	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	539.83	107.97	647.8	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	368.02	73.6	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	2114.58	422.92	2537.5	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Feb-13	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Feb-13	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Feb-13	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	2851.46	570.29	3421.75	Bourne Hall	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	3777.79	755.56	4533.35	Bourne Hall	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	599.41	119.88	719.29	Epsom Surface Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	1355.76	271.15	1626.91	Ashley Centre MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	630.39	126.08	756.47	Ashley Centre MSCP	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	897.73	179.55	1077.28	Hook Rd MSCP	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	539.83	107.97	647.8	Hook Rd MSCP	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	378.14	75.63	453.77	Ewell Car Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	359.10	71.82	430.92	Cemetery	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	368.02	73.6	441.62	Cemetery	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	1337.20	267.44	1604.64	Cox Lane former social centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	349.89	69.98	419.87	Cox Lane former social centre	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	1702.90	340.58	2043.48	Longmead Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	2141.74	428.35	2570.09	Longmead Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	953.09	190.62	1143.71	Wells Social Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	1190.29	238.06	1428.35	Wells Social Centre	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	1721.15	344.23	2065.38	Ewell Court House	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	2114.58	422.92	2537.5	Ewell Court House	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	1192.85	238.57	1431.42	Longmead Depot	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	1635.40	327.08	1962.48	Longmead Depot	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	253.61	50.72	304.33	Epsom Clocktower	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	299.12	59.82	358.94	Epsom Clocktower	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	275.57	55.11	330.68	Keepers Cottage (JY)	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	275.57	55.11	330.68	West Park Farmhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	124.44	24.89	149.33	92 92b High Street (Relate)	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	178.44	35.69	214.13	Gypsies Greenlands (Cox Lane)	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	2557.85	511.57	3069.42	Ebbisham Centre	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	5077.72	1015.54	6093.26	Ebbisham Centre	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	3066.80	613.36	3680.16	Playhouse	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	3278.41	655.68	3934.09	Playhouse	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	7523.18	1504.64	9027.82	Town Hall (operational)	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	7602.55	1520.51	9123.06	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	460.90	92.18	553.08	Town Hall (operational)	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	851.94	170.39	1022.33	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	306.53	61.31	367.84	Parks	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	591.21	118.24	709.45	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	205.04	41.01	246.05	Parks	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	1583.09	316.62	1899.71	Parks	PPM (m&e bm) recharged

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
ISS UK Ltd	20-Mar-13	177.47	35.49	212.96	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	408.46	81.69	490.15	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	361.32	72.26	433.58	Parks	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	112.79	22.56	135.35	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	531.61	106.32	637.93	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	486.27	97.25	583.52	Parks	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	1170.65	234.13	1404.78	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	220.28	44.06	264.34	Parks	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	140.62	28.12	168.74	Parks	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	13.18	2.64	15.82	Estate & Property Management	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	32.19	6.44	38.63	Horton Chapel	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	187.23	37.45	224.68	Horton Country Park	PPM (m&e bm) recharged
ISS UK Ltd	20-Mar-13	283.91	56.78	340.69	Horton Country Park	PPM cleaning recharged
ISS UK Ltd	20-Mar-13	342.43	68.49	410.92	Horton Country Park	PPM cleaning recharged
ITW Envopak	13-Mar-13	113.60	22.72	136.32	Financial Services	Stationery
ITW Envopak	14-Mar-13	113.60	22.72	136.32	Financial Services	Stationery
J Toms Ltd	20-Feb-13	448.00	89.6	537.6	Tree maintenance contract	TM contract non routine works
Jade Recruitment Limited	25-Feb-13	54.40	10.88	65.28	Wells Social Centre	Agency staff
Jade Recruitment Limited	04-Mar-13	43.00	8.6	51.6	Wells Social Centre	Agency staff
Jade Recruitment Limited	18-Mar-13	217.60	43.52	261.12	Wells Social Centre	Agency staff
James Coles & Sons (Nurseries) Ltd	13-Feb-13	1841.00	368.2	2209.2	Tree maintenance contract	TM contract non routine works
Jazz Scene	15-Mar-13	682.00	0	682	Playhouse Matched Income and Expendi	Prof performances share of takings
Jewson Ltd	27-Feb-13	17.00	3.4	20.4	Allotments	Maintenance of grounds
Jewson Ltd	27-Feb-13	34.92	6.98	41.9	Allotments	Maintenance of grounds
Jewson Ltd	01-Mar-13	233.10	46.62	279.72	Allotments	Maintenance of grounds
John Aronson	22-Feb-13	121.19	0	121.19	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	28-Feb-13	64.24	0	64.24	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Mar-13	80.39	0	80.39	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-Mar-13	60.00	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Mar-13	20.00	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Mar-13	60.00	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Mar-13	30.00	0	30	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Mar-13	89.90	0	89.9	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Mar-13	120.00	0	120	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Comedy Live Ltd	06-Mar-13	2663.75	532.75	3196.5	Playhouse Matched Income and Expendi	Prof performances share of takings
Kate Price T/A The Sign Maker	18-Mar-13	31.25	6.25	37.5	Cemetery	Maintenance of memorials
Kent County Council	12-Mar-13	2198.81	439.76	2638.57	Bourne Hall	Electricity
Kent County Council	12-Mar-13	2802.48	560.5	3362.98	Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	15-Mar-13	5810.60	1162.12	6972.72	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	15-Mar-13	150.95	30.2	181.15	ICT	Computer hardware purchase
Landmark Information Group Ltd	28-Feb-13	26.56	5.31	31.87	ICT	GIS / addressing charges
Landor Links Ltd	26-Feb-13	60.00	0	60	Corporate Risk	Books & publications
Landor Links Ltd	26-Feb-13	20.00	4	24	Corporate Risk	Books & publications
Language Line Ltd	31-Jan-13	11.40	2.28	13.68	Housing Advisory Service	Miscellaneous expenses
Lee James Associates Ltd	21-Mar-13	3079.67	615.93	3695.6	Playhouse Matched Income and Expendi	Prof performances share of takings
Level 3 Communications UK Ltd	01-Mar-13	2106.63	421.33	2527.96	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Mar-13	9.99	2	11.99	ICT	Fixed line comms
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Leversedge Telecom Services Ltd	13-Mar-13	11.00	2.2	13.2	Transport contract holding account	Other vehicle running costs
Lighthouse (UK) Ltd	22-Mar-13	114.85	22.97	137.82	Corporate Risk	Stationery
Lighthouse (UK) Ltd	22-Mar-13	10.50	2.1	12.6	Corporate Risk	Stationery
Lightspeed Business Solutions Ltd	11-Mar-13	1119.10	223.82	1342.92	Revenues and Benefits	Office Equipment
Lightspeed Business Solutions Ltd	11-Mar-13	3351.54	670.31	4021.85	Revenues and Benefits	Scanning / Microfilming / Microfiche
Limehouse Software Ltd	11-Mar-13	4851.82	970.36	5822.18	Development Control	Consultants fees
Limpeza UK Limited	28-Feb-13	1504.57	300.91	1805.48	Ashley Centre MSCP	Cash collection costs- Security services
Limpeza UK Limited	08-Mar-13	2450.00	490	2940	Ashley Centre MSCP	Contract cleaning
Live-in-History	03-Mar-13	350.00	0	350	Bourne Hall	Herald of Spring expenses
Local Government Association	05-Feb-13	199.00	39.8	238.8	Members Expenses	Members support services
Local Government Association	14-Feb-13	453.87	90.77	544.64	Legal & Democratic Services	Legal expenses
Local World Ltd	24-Feb-13	381.56	76.31	457.87	Leisure publicity	Publicity
Local World Ltd	10-Mar-13	154.57	30.91	185.48	Leisure publicity	Publicity
Local World Ltd	17-Mar-13	154.57	30.91	185.48	Leisure publicity	Publicity
London Borough of Camden Law & Administration	28-Feb-13	64.14	0	64.14	Legal & Democratic Services	Legal expenses
London Hire Ltd	25-Feb-13	2109.25	421.85	2531.1	Transport contract holding account	Spot hire of vehicles
London Taxidermy	15-Feb-13	182.50	36.5	219	Bourne Hall	Herald of Spring expenses
M Bray	11-Mar-13	700.00	0	700	Public realm	Public realm highways works
M Bray	25-Feb-13	3500.00	0	3500	Public realm	Public realm highways works
Manx Telecom Ltd	01-Mar-13	16.66	3.33	19.99	ICT	Mobile comms
Martin Conway	07-Jan-13	420.00	84	504	Homeless	Payments for temporary accommodation
Martin Conway	14-Jan-13	420.00	84	504	Homeless	Payments for temporary accommodation
Martin Conway	21-Jan-13	420.00	84	504	Homeless	Payments for temporary accommodation
Martin Conway	28-Jan-13	420.00	84	504	Homeless	Payments for temporary accommodation
Mary Gorton Design	08-Mar-13	390.00	0	390	Domestic Refuse Collection	Advertising
Mary Gorton Design	08-Mar-13	135.00	0	135	Domestic Refuse Collection	Advertising
Mary Gorton Design	08-Mar-13	90.00	0	90	Domestic Refuse Collection	Advertising
Maxwell Amenity Ltd	21-Dec-12	287.00	57.4	344.4	Highways Support	weed removal expenses
Mayor of Elmbridge Charity Fund	12-Mar-13	60.00	0	60	Mayoral Expenses (excl car)	Mayor's allowance
Mayor`s Charity Fund	12-Mar-13	60.00	0	60	Mayoral Expenses (excl car)	Mayor's allowance
Metric Group Ltd	26-Feb-13	130.45	26.09	156.54	Car Parks Admin	OP. equipment & tools : purchase
Metric Group Ltd	11-Mar-13	255.00	51	306	Car Parks Admin	OP. equipment & tools : purchase
Midland HR	12-Dec-12	375.00	75	450	HR and Consultation & Communications	Consultants fees
Midland HR	01-Mar-13	1439.10	287.82	1726.92	HR and Consultation & Communications	Software and hardware maintenance
Midland HR	28-Feb-13	257.67	51.53	309.2	HR and Consultation & Communications	Software and hardware maintenance
Midland HR	14-Mar-13	1250.00	250	1500	HR and Consultation & Communications	Software and hardware maintenance
Morgan Hunt UK Ltd	03-Mar-13	450.00	90	540	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	03-Mar-13	450.00	90	540	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	10-Mar-13	450.00	90	540	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	10-Mar-13	450.00	90	540	Council Tax Rebates	Agency staff
Morgan Hunt UK Ltd	17-Mar-13	381.25	76.25	457.5	Rent Allowances	Agency staff
Morgan Hunt UK Ltd	17-Mar-13	381.25	76.25	457.5	Council Tax Rebates	Agency staff
Mphasis Consulting Ltd	19-Feb-13	1342.00	268.4	1610.4	Customer Services Division	IT support contract
Mphasis Consulting Ltd	19-Feb-13	1342.00	268.4	1610.4	Customer Services Division	IT support contract

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Mphasis Consulting Ltd	19-Feb-13	1342.39	268.48	1610.87	Customer Services Division	IT support contract
Mr Electric London South West Ltd	28-Feb-13	62.50	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	28-Feb-13	93.75	18.75	112.5	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	05-Mar-13	62.50	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	05-Mar-13	62.50	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	05-Mar-13	62.50	12.5	75	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	05-Mar-13	62.50	12.5	75	Handyperson Works	CSP Home Security expenditure
Mr Electric London South West Ltd	05-Mar-13	62.50	12.5	75	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	05-Mar-13	146.95	29.39	176.34	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	05-Mar-13	140.75	28.15	168.9	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	07-Mar-13	100.00	20	120	Handyperson Works	Handyperson Scheme contractor payments
Mr Electric London South West Ltd	20-Mar-13	195.40	39.08	234.48	Handyperson Works	Handyperson Scheme contractor payments
Mr J Pasteau	05-Mar-13	2661.00	0	2661	Disabled facilities grants	Improvement grants
Mr J Pasteau	20-Mar-13	7440.00	0	7440	Disabled facilities grants	Improvement grants
Mr J Pasteau	21-Mar-13	204.00	0	204	Disabled facilities grants	Improvement grants
Mr P Watters	04-Mar-13	200.00	0	200	Bourne Hall	Herald of Spring expenses
Mr S Beath T/A Blue Spin Media	21-Mar-13	1450.00	0	1450	Pfizer Project	Consultants fees
Mr S Christie	21-Mar-13	19.49	0	19.49	Pfizer Project	Miscellaneous expenses
Mr S Christie	26-Mar-13	6.99	0	6.99	Pfizer Project	Refreshments - General
Mr S Christie	21-Mar-13	367.96	0	367.96	Pfizer Project	Refreshments - General
Mr S Patel T/A Rickys Chemist	15-Mar-13	100.00	0	100	Pollution	Air quality monitoring
Mrs F Francis	03-Mar-13	531.00	0	531	Bourne Hall	Herald of Spring expenses
My Society	20-Mar-13	500.00	100	600	ICT	Software and hardware maintenance
Nat West	11-Mar-13	425.00	0	425	Banking	Bank charges
Nat West	19-Mar-13	5195.81	0	5195.81	Banking	Bank charges
Nat West	25-Mar-13	13.90	0	13.9	Banking	Bank charges
Nat West	15-Mar-13	59.50	0	59.5	Banking	Bank charges
National Association of Retired Police Officers	06-Mar-13	20.00	0	20	Public Control	Licensing fees liquor & gambling
National Federation of Shopmobility	18-Feb-13	170.00	0	170	Shop Mobility	OP. equipment & tools : R & M
Nett (UK) Entertainment	06-Mar-13	3750.34	750.06	4500.4	Playhouse Matched Income and Expendi	Prof performances share of takings
Network (Leaseplan UK)	11-Mar-13	254.99	51	305.99	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	02-Mar-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	09-Mar-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	16-Mar-13	140.70	28.14	168.84	Leisure publicity	Publicity
Newsquest London Ltd	23-Mar-13	140.70	28.14	168.84	Leisure publicity	Publicity
Next Generation Media Group	11-Mar-13	600.00	120	720	Leisure publicity	Publicity
Novus Environmental	30-Jan-13	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
Novus Environmental	28-Feb-13	14.48	2.9	17.38	DSO Street Cleansing	Removal of dead animals
Npower	14-Mar-13	834.43	166.89	1001.32	Longmead Depot	Electricity
Npower	14-Mar-13	3760.80	752.17	4512.97	Gypsies Greenlands (Cox Lane)	Electricity
Npower	14-Mar-13	554.59	110.92	665.51	Longmead Social Centre	Electricity
Npower	14-Mar-13	491.96	98.39	590.35	Longmead Social Centre	Electricity
Npower	14-Mar-13	622.50	124.5	747	Longmead Social Centre	Electricity
Npower	14-Mar-13	634.05	126.81	760.86	Longmead Social Centre	Electricity
Npower	14-Mar-13	695.48	139.1	834.58	Longmead Social Centre	Electricity
Npower	14-Mar-13	1102.11	220.42	1322.53	Playhouse	Electricity
Npower	14-Mar-13	936.86	187.37	1124.23	Playhouse	Electricity
Npower	14-Mar-13	1782.50	356.5	2139	Playhouse	Electricity
Npower	14-Mar-13	1143.43	228.7	1372.13	Playhouse	Electricity
Npower	14-Mar-13	944.25	188.85	1133.1	Playhouse	Electricity
NST Data Cabling Ltd	11-Feb-13	592.50	118.5	711	Bourne Hall - New air & heating system	Payments to contractors
NST Data Cabling Ltd	11-Feb-13	592.50	118.5	711	Bourne Hall	Furniture: purchase

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
NST Data Cabling Ltd	11-Feb-13	592.50	118.5	711	Development Control	Computer charges
NST Data Cabling Ltd	11-Feb-13	592.50	118.5	711	Electronic Service Delivery	Consultants fees
NST Data Cabling Ltd	12-Feb-13	636.00	127.2	763.2	Bourne Hall - New air & heating system	Payments to contractors
NST Data Cabling Ltd	13-Feb-13	583.00	116.6	699.6	Bourne Hall - New air & heating system	Payments to contractors
O2 (UK) Ltd	04-Mar-13	1031.64	0	1031.64	ICT	Mobile comms
Ocean Media Group Ltd	04-Mar-13	121.00	0	121	Housing Advisory Service	Books & publications
Office Depot	28-Feb-13	730.07	146.02	876.09	Corporate Risk	Stationery
OK 2 Print Ltd	28-Feb-13	1820.00	364	2184	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	11-Mar-13	795.00	159	954	Domestic Refuse Collection	Advertising
Optevia Ltd	31-Jan-13	3108.76	621.75	3730.51	ICT	Agency staff
Oracle Corporation UK Ltd	25-Feb-13	4062.81	812.54	4875.35	ICT	Software and hardware maintenance
Osborne Richardson	27-Feb-13	462.00	92.4	554.4	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	06-Mar-13	462.00	92.4	554.4	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	13-Mar-13	294.00	58.8	352.8	Environmental Health (Gen)	Smokefree scheme expenses
Osborne Richardson	20-Mar-13	294.00	58.8	352.8	Environmental Health (Gen)	Smokefree scheme expenses
Osborn-Unipol (UK) Ltd	21-Feb-13	514.68	102.94	617.62	DSO Street Cleansing	OP. equipment & tools : purchase
Osborn-Unipol (UK) Ltd	21-Feb-13	514.68	102.93	617.61	DSO Street Cleansing	OP. equipment & tools : R & M
Paladins of Chivalry	07-Mar-13	900.00	0	900	Bourne Hall	Herald of Spring expenses
Paper and Office Solutions	28-Feb-13	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	22.75	4.55	27.3	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	119.26	23.85	143.11	Corporate Risk	Copying charges
Paper and Office Solutions	28-Feb-13	103.50	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	62.10	12.42	74.52	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	24.04	4.81	28.85	HR and Consultation & Communications	Stationery
Paper and Office Solutions	28-Feb-13	103.50	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	45.50	9.1	54.6	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	103.50	20.7	124.2	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	22.75	4.55	27.3	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	14.55	2.91	17.46	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	24.73	4.95	29.68	Corporate Risk	Copying charges
Paper and Office Solutions	28-Feb-13	68.25	13.65	81.9	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	124.20	24.84	149.04	Corporate Risk	Stationery
Paper and Office Solutions	28-Feb-13	94.32	18.86	113.18	Corporate Risk	Stationery
Parkare Limited	28-Feb-13	102.00	20.4	122.4	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	31-Jan-13	286.00	57.2	343.2	Car Parks Admin	OP. equipment & tools : purchase
Parkare Limited	22-Feb-13	289.30	57.86	347.16	Car Parks Admin	Car park ticket supplies
Partnership	27-Feb-13	291.47	0	291.47	Domestic Refuse Collection	Advertising
PayPoint.net	19-Mar-13	142.60	28.52	171.12	ICT	Software and hardware maintenance
Pelham Planning Associates	19-Mar-13	1330.00	266	1596	Development Control	Consultants fees
Pelican Buying Company	19-Mar-13	32.65	6.53	39.18	Meals on Wheels	Purchase of provisions
Pelican Buying Company	19-Mar-13	4454.95	0	4454.95	Meals on Wheels	Purchase of provisions
Pelican Buying Company	19-Mar-13	720.54	0	720.54	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	19-Mar-13	46.15	9.23	55.38	Longmead Social Centre	Purchase of provisions
Pelican Buying Company	19-Mar-13	203.08	0	203.08	Longmead Social Centre	Servery expenditure
Pelican Buying Company	19-Mar-13	6.06	1.21	7.27	Longmead Social Centre	Catering purchases - non food items
Pelican Buying Company	19-Mar-13	13.65	2.73	16.38	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	19-Mar-13	27.33	0	27.33	Luncheon Clubs	Purchase of provisions
Pelican Buying Company	19-Mar-13	14.46	2.89	17.35	Meals on Wheels	Purchase of provisions
Pelican Buying Company	19-Mar-13	615.61	0	615.61	Wells Social Centre	Purchase of provisions
Pelican Buying Company	19-Mar-13	165.05	0	165.05	Wells Social Centre	Servery expenditure

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Pelican Buying Company	19-Mar-13	59.62	11.92	71.54	Wells Social Centre	Servery expenditure
Pelican Buying Company	19-Mar-13	10.50	2.1	12.6	Wells Social Centre	Cleaning materials
Pelican Buying Company	19-Mar-13	23.44	4.69	28.13	Wells Social Centre	Catering purchases - non food items
PHS Group PLC	24-Jan-13	137.21	27.44	164.65	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	8.24	1.65	9.89	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	8.24	1.65	9.89	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	24-Jan-13	8.24	1.65	9.89	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	24-Feb-13	3270.83	654.16	3924.99	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Mar-13	3075.44	615.08	3690.52	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Mar-13	2564.79	512.95	3077.74	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Feb-13	187.68	37.54	225.22	Community Alarm	Agency staff
Pin Point Recruitment	24-Feb-13	187.68	37.53	225.21	Route Call	Agency staff
Pin Point Recruitment	03-Mar-13	211.14	42.22	253.36	Community Alarm	Agency staff
Pin Point Recruitment	03-Mar-13	211.14	42.23	253.37	Route Call	Agency staff
Pin Point Recruitment	10-Mar-13	211.14	42.23	253.37	Community Alarm	Agency staff
Pin Point Recruitment	10-Mar-13	211.14	42.22	253.36	Route Call	Agency staff
Pin Point Recruitment	17-Mar-13	199.41	39.88	239.29	Community Alarm	Agency staff
Pin Point Recruitment	17-Mar-13	199.41	39.88	239.29	Route Call	Agency staff
Pin Point Recruitment	17-Feb-13	6605.77	1321.15	7926.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	17-Feb-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	17-Feb-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Feb-13	2082.42	416.48	2498.9	DSO Street Cleansing	Agency staff
Pin Point Recruitment	24-Feb-13	6452.00	1290.4	7742.4	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Feb-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	24-Feb-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	24-Feb-13	380.48	76.09	456.57	Parks	Agency staff
Pin Point Recruitment	03-Mar-13	2974.26	594.85	3569.11	DSO Street Cleansing	Agency staff
Pin Point Recruitment	03-Mar-13	7555.48	1511.1	9066.58	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	03-Mar-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	03-Mar-13	371.60	74.31	445.91	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	03-Mar-13	570.72	114.14	684.86	Parks	Agency staff
Pin Point Recruitment	03-Mar-13	3159.35	631.87	3791.22	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Mar-13	3215.80	643.16	3858.96	DSO Street Cleansing	Agency staff
Pin Point Recruitment	10-Mar-13	7159.00	1431.8	8590.8	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	10-Mar-13	371.60	74.32	445.92	Trade Refuse Collection	Agency staff
Pin Point Recruitment	10-Mar-13	371.60	74.32	445.92	Refuse Collection Civic Amenity	Agency staff
Pin Point Recruitment	10-Mar-13	475.60	95.12	570.72	Parks	Agency staff
Pin Point Recruitment	17-Mar-13	3055.72	611.14	3666.86	DSO Street Cleansing	Agency staff
Playsafety Ltd	06-Mar-13	780.00	156	936	Public realm	Public realm highways works
Playsafety Ltd	06-Mar-13	627.00	0	627	Public realm	Public realm highways works
Playsafety Ltd	18-Mar-13	780.00	156	936	Public realm	Public realm highways works
Playsafety Ltd	18-Mar-13	536.00	0	536	Public realm	Public realm highways works
Playsafety Ltd	18-Mar-13	780.00	156	936	Public realm	Public realm highways works
Playsafety Ltd	18-Mar-13	220.00	0	220	Public realm	Public realm highways works
Point Source Productions	18-Feb-13	251.77	50.35	302.12	Playhouse	Furniture: purchase
Polytan Sports Surfaces (UK) Ltd	20-Mar-13	5060.00	1012	6072	Grounds maintenance service	Maintenance of grounds
Portals to the Past	19-Feb-13	260.00	0	260	Museum	Prof performances - fixed fee
Portfolio Payroll Limited	21-Feb-13	504.85	100.97	605.82	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	28-Feb-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	07-Mar-13	460.95	92.19	553.14	HR and Consultation & Communications	Agency staff
Portfolio Payroll Limited	14-Mar-13	449.98	90	539.98	HR and Consultation & Communications	Agency staff
Posturite Ltd	14-Mar-13	81.90	16.38	98.28	Building Control	Software and hardware maintenance

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Prentis Solutions	08-Nov-12	411.51	82.3	493.81	Community Housing Project	Agency staff
Prentis Solutions	07-Feb-13	1328.05	265.62	1593.67	Community Housing Project	Agency staff
Prentis Solutions	14-Feb-13	505.04	101.01	606.05	Community Housing Project	Agency staff
Prentis Solutions	27-Feb-13	910.32	182.06	1092.38	Community Housing Project	Agency staff
Prentis Solutions	07-Mar-13	455.16	91.03	546.19	Community Housing Project	Agency staff
Probrand Ltd	12-Feb-13	57.00	11.4	68.4	ICT	Computer hardware purchase
Promologic Ltd	05-Mar-13	445.05	89.01	534.06	Town Hall (operational)	Clothing & uniforms
Promologic Ltd	17-Mar-13	196.43	39.29	235.72	Corporate Risk	Uniforms
R J Dance Contractors	20-Feb-13	3453.60	0	3453.6	NJMC Grounds	Maintenance of roads
R&J Mason Tree Surgery	26-Feb-13	3860.00	772	4632	Local nature reserve	Environmental stewardship high level sch
Rainbow Gardening	01-Feb-13	1500.00	300	1800	Bourne Hall	Herald of Spring expenses
Rainbow Gardening	05-Mar-13	200.00	0	200	Bourne Hall	Herald of Spring expenses
Rating & Valuation Reporter	06-Mar-13	670.00	0	670	Revenues and Benefits	Books & publications
RBS	07-Mar-13	600.00	0	600	Grounds maintenance service	Maintenance of grounds
RBS	07-Mar-13	3.32	0.67	3.99	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.32	0.66	3.98	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.33	0.67	4	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.32	0.66	3.98	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.32	0.66	3.98	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.33	0.67	4	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.32	0.66	3.98	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	3.33	0.67	4	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	199.00	39.8	238.8	Transport contract holding account	Other vehicle running costs
RBS	07-Mar-13	45.00	9	54	Transport contract holding account	Avoidable repairs
RBS	07-Mar-13	-222.85	0	-222.85	Grounds maintenance service	Maintenance of grounds
RBS	07-Mar-13	300.00	0	300	Chief Executive group	Subscriptions to Professional Bodies
RBS	07-Mar-13	300.00	0	300	Financial Services	Subscriptions to Professional Bodies
RBS	05-Feb-13	5.80	0	5.8	Chief Executive group	Meeting refreshments
RBS	04-Mar-13	20.86	4.17	25.03	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	18.40	0	18.4	Museum	Books & publications
RBS	04-Mar-13	24.76	0	24.76	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	21.80	0	21.8	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	141.95	0	141.95	Museum	Purchase of materials
RBS	04-Mar-13	10.82	2.17	12.99	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	35.68	0	35.68	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	175.00	35	210	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	4.74	0	4.74	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	47.50	0	47.5	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	33.41	0	33.41	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	50.39	10.08	60.47	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	21.47	0	21.47	Bourne Hall	Herald of Spring expenses
RBS	04-Mar-13	6.12	0	6.12	Bourne Hall	Refreshments - General
RBS	04-Mar-13	28.00	0	28	Bourne Hall	Vending machine supplies
RBS	04-Mar-13	11.09	0	11.09	Bourne Hall	Refreshments - General
RBS	04-Mar-13	25.00	0	25	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Mar-13	94.81	0	94.81	Civic Expenses	Civic expenses
RBS	04-Mar-13	1907.80	0	1907.8	Shopping Service	Purchase of provisions
RBS	07-Mar-13	4.60	0	4.6	Ewell Court House	Refreshments - General
RBS	07-Mar-13	9.00	0	9	Ebbisham Centre	OP. equipment & tools : R & M
RBS	07-Mar-13	409.75	0	409.75	Ebbisham Centre	Furniture: purchase

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	05-Mar-13	158.99	0	158.99	Bourne Hall	Furniture: purchase
RBS	05-Mar-13	-158.99	0	-158.99	Bourne Hall	Furniture: purchase
RBS	05-Mar-13	24.99	5	29.99	Bourne Hall	Furniture: purchase
RBS	05-Mar-13	237.49	0	237.49	Bourne Hall	Furniture: purchase
RBS	05-Mar-13	34.97	7	41.97	Bourne Hall	Herald of Spring expenses
RBS	07-Mar-13	13.98	0	13.98	Public realm	Public realm highways works
RBS	07-Mar-13	81.47	16.28	97.75	Public realm	Public realm highways works
RBS	07-Mar-13	54.96	0	54.96	Public realm	Public realm highways works
RBS	07-Mar-13	20.00	0	20	Leisure Developments	Events & Initiatives
RBS	07-Mar-13	390.00	0	390	Pfizer Project	Miscellaneous expenses
RBS	07-Mar-13	2.25	0	2.25	Leisure Developments	Events & Initiatives
RBS	07-Mar-13	6.64	0	6.64	Leisure Developments	Events & Initiatives
RBS	07-Mar-13	120.00	0	120	Pfizer Project	Miscellaneous expenses
RBS	07-Mar-13	-283.09	0	-283.09	Revenues and Benefits	Office Equipment
RBS	07-Mar-13	390.00	0	390	Revenues and Benefits	Conferences courses and seminars
RBS	07-Mar-13	693.00	0	693	Council Tax Collection	Court costs
RBS	07-Mar-13	63.00	0	63	Business Rate Collection	Court costs
RBS	07-Mar-13	47.45	9.49	56.94	Public realm	Public realm parks works
RBS	07-Mar-13	103.34	20.67	124.01	Highways Support	weed removal expenses
RBS	07-Mar-13	65.02	12.96	77.98	Public realm	Public realm parks works
RBS	07-Mar-13	357.30	0	357.3	Longmead Depot	Purchase of provisions
RBS	07-Mar-13	151.90	0	151.9	HR and Consultation & Communications	Bonus scheme A
RBS	07-Mar-13	12.30	0	12.3	Corporate Risk	Conferences courses and seminars
RBS	07-Mar-13	85.49	0	85.49	Town Hall (operational)	Operational building expenses
RBS	07-Mar-13	210.00	0	210	Corporate Risk	Subscriptions to Professional Bodies
RBS	07-Mar-13	308.00	0	308	Building Control	Books & publications
RBS	07-Mar-13	240.00	0	240	Financial Services	Subscriptions to Professional Bodies
RBS	07-Mar-13	16.66	3.33	19.99	Town Hall (operational)	Operational building expenses
RBS	07-Mar-13	117.28	0	117.28	Town Hall (operational)	Vending machine supplies
RBS	07-Mar-13	139.51	27.9	167.41	ICT	Software and hardware maintenance
RBS	07-Mar-13	18.70	3.74	22.44	ICT	Data connections
RBS	07-Mar-13	90.59	18.12	108.71	Wells Social Centre	Centre improvements - purchases
RBS	07-Mar-13	145.50	0	145.5	Wells Social Centre	TV Licence
RBS	07-Mar-13	62.26	0	62.26	Wells Social Centre	Bar provisions
RBS	20-Mar-13	7.99	0	7.99	Grounds maintenance service	Maintenance of grounds
RBS	20-Mar-13	98.35	19.67	118.02	Grounds maintenance service	Maintenance of grounds
RBS	20-Mar-13	618.00	0	618	Grounds maintenance service	Maintenance of grounds
RBS	20-Mar-13	41.35	0	41.35	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	48.87	0	48.87	Leisure publicity	Publicity
RBS	05-Mar-13	5.90	0	5.9	Leisure publicity	Publicity
RBS	05-Mar-13	110.00	22	132	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	6.00	0	6	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	40.00	7.99	47.99	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	39.99	0	39.99	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	11.98	2.39	14.37	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	10.23	2.04	12.27	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	50.16	10.02	60.18	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	5.50	0	5.5	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	19.99	3.98	23.97	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	6.99	1.39	8.38	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	4.85	0.97	5.82	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	20.83	4.16	24.99	Grounds maintenance service	Maintenance of grounds

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	05-Mar-13	17.49	3.48	20.97	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	42.90	8.58	51.48	Grounds maintenance service	Maintenance of grounds
RBS	05-Mar-13	12.01	0	12.01	Playhouse	General office expenses
RBS	05-Mar-13	9.70	1.94	11.64	Parks	General office expenses
RBS	05-Mar-13	30.30	0	30.3	Parks	General office expenses
RBS	05-Mar-13	-23.76	0	-23.76	Parks	General office expenses
RBS	05-Mar-13	15.15	3.03	18.18	Parks	General office expenses
RBS	05-Mar-13	12.57	0	12.57	Parks	General office expenses
RBS	05-Mar-13	31.00	6.18	37.18	Parks	General office expenses
RBS	05-Mar-13	-15.15	-3.03	-18.18	Parks	General office expenses
RBS	05-Mar-13	-1.55	0	-1.55	ICT	CRM Testing
RBS	05-Mar-13	58.33	11.66	69.99	Wells Social Centre	Centre improvements - purchases
RBS	05-Mar-13	7.00	0	7	ICT	Conferences courses and seminars
RBS	05-Mar-13	410.00	82	492	ICT	Software and hardware maintenance
RBS	05-Mar-13	5.60	0	5.6	ICT	Conferences courses and seminars
RBS	05-Mar-13	8.90	0	8.9	ICT	Conferences courses and seminars
RBS	05-Mar-13	124.87	0	124.87	Longmead Social Centre	Purchase of provisions
RBS	05-Mar-13	45.57	9.12	54.69	Longmead Social Centre	Servery expenditure
RBS	05-Mar-13	21.20	4.24	25.44	Longmead Social Centre	Vending machine supplies
RBS	05-Mar-13	28.37	5.67	34.04	Longmead Social Centre	Cleaning materials
RBS	05-Mar-13	7.49	1.5	8.99	Longmead Social Centre	Purchase of provisions
RBS	05-Mar-13	56.87	11.37	68.24	Longmead Social Centre	Servery expenditure
RBS	05-Mar-13	23.07	0	23.07	Longmead Social Centre	Servery expenditure
RBS	05-Mar-13	28.44	5.69	34.13	Longmead Social Centre	Vending machine supplies
RBS	05-Mar-13	11.85	2.37	14.22	Longmead Social Centre	Catering purchases - non food items
RBS	05-Mar-13	15.98	3.2	19.18	Longmead Social Centre	Cleaning materials
RBS	05-Mar-13	38.43	0	38.43	Longmead Social Centre	Purchase of provisions
RBS	05-Mar-13	17.75	0	17.75	Longmead Social Centre	Servery expenditure
RBS	05-Mar-13	18.12	3.62	21.74	Longmead Social Centre	Servery expenditure
RBS	05-Mar-13	9.06	1.81	10.87	Longmead Social Centre	Vending machine supplies
RBS	05-Mar-13	5.98	1.2	7.18	Longmead Social Centre	Cleaning materials
RBS	05-Mar-13	26.64	5.33	31.97	Longmead Social Centre	Catering purchases - non food items
RBS	05-Mar-13	323.91	0	323.91	DSO Street Cleansing	Clothing & uniforms
RBS	05-Mar-13	41.99	0	41.99	Grounds maintenance service	Protective clothing
RBS	05-Mar-13	41.98	0	41.98	Parks	Clothing & uniforms
RBS	05-Mar-13	112.07	0	112.07	Car Parks - Preapportionment Costs	Computer hardware purchase
RBS	05-Mar-13	6.96	0	6.96	Local nature reserve	EU Single farm payment Horton
RBS	05-Mar-13	24.97	4.99	29.96	Local nature reserve	EU Single farm payment Horton
RBS	05-Mar-13	15.21	0	15.21	Local nature reserve	Volunteers expenses
RBS	05-Mar-13	71.22	14.25	85.47	Local nature reserve	Clothing & uniforms
RBS	05-Mar-13	34.98	0	34.98	Local nature reserve	General office expenses
RBS	05-Mar-13	25.90	0	25.9	Local nature reserve	EU Single farm payment Horton
RBS	05-Mar-13	58.32	0	58.32	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	23.47	0	23.47	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	5.70	0	5.7	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	40.21	0	40.21	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	72.33	0	72.33	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	15.35	0	15.35	Playhouse	General office expenses
RBS	05-Mar-13	9.26	0	9.26	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	2.99	0	2.99	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	18.57	0	18.57	Playhouse	General office expenses
RBS	05-Mar-13	19.59	0	19.59	Playhouse	General office expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	05-Mar-13	6.30	0	6.3	Playhouse	OP. equipment & tools : R & M
RBS	05-Mar-13	119.00	0	119	Playhouse	OP. equipment & tools : R & M
RBS	05-Feb-13	17.16	0	17.16	Credit card payments unidentified	Payments made
RBS	05-Feb-13	241.32	48.24	289.56	DSO Street Cleansing	Clothing & uniforms
RBS	05-Feb-13	164.96	0	164.96	DSO Street Cleansing	Clothing & uniforms
RBS	05-Feb-13	241.16	48.21	289.37	DSO Street Cleansing	Clothing & uniforms
RBS	05-Feb-13	60.32	12.06	72.38	DSO Street Cleansing	Clothing & uniforms
RBS	05-Feb-13	52.61	10.52	63.13	DSO Street Cleansing	Clothing & uniforms
RBS	05-Feb-13	98.90	0	98.9	Transport contract holding account	Other vehicle running costs
RBS	05-Feb-13	7.11	0	7.11	Transport contract holding account	Other vehicle running costs
RBS	05-Feb-13	76.75	0	76.75	Corporate Risk	Civil contingency
RBS	05-Feb-13	83.97	0	83.97	DSO Street Cleansing	Clothing & uniforms
RBS	05-Feb-13	43.98	0	43.98	Grounds maintenance service	Protective clothing
RBS	05-Feb-13	7.00	0	7	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Feb-13	239.46	0	239.46	Longmead Depot	Purchase of provisions
RBS	05-Feb-13	330.91	0	330.91	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Feb-13	355.90	71.18	427.08	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Feb-13	33.17	6.63	39.8	Corporate Risk	Civil contingency
RBS	05-Feb-13	90.56	0	90.56	Longmead Depot	Purchase of provisions
RBS	05-Feb-13	17.95	0	17.95	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Feb-13	48.93	0	48.93	Longmead Depot	Purchase of provisions
RBS	05-Feb-13	100.50	0	100.5	Longmead Depot	Purchase of provisions
RBS	04-Feb-13	16.98	0	16.98	Bourne Hall	Refreshments - General
RBS	04-Feb-13	3.29	0	3.29	Bourne Hall	Refreshments - General
RBS	04-Feb-13	8.54	0	8.54	Bourne Hall	Refreshments - General
RBS	04-Feb-13	5.56	0	5.56	Bourne Hall	Refreshments - General
RBS	04-Feb-13	-2.09	0	-2.09	Bourne Hall	Refreshments - General
RBS	04-Feb-13	2.28	0	2.28	Bourne Hall	Refreshments - General
RBS	04-Feb-13	-1.02	0	-1.02	ICT	CRM Testing
RBS	04-Feb-13	205.71	41.14	246.85	ICT	Mobile comms
RBS	04-Feb-13	9.10	0	9.1	ICT	Conferences courses and seminars
RBS	04-Feb-13	1.55	0	1.55	ICT	CRM Testing
RBS	04-Feb-13	111.31	0	111.31	Grounds maintenance service	Health & safety equipment
RBS	04-Feb-13	24.81	4.96	29.77	Grounds maintenance service	Maintenance of grounds
RBS	04-Feb-13	76.98	0	76.98	Grounds maintenance service	Health & safety equipment
RBS	04-Feb-13	119.97	0	119.97	Grounds maintenance service	Health & safety equipment
RBS	04-Feb-13	66.00	0	66	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Feb-13	11.88	0	11.88	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Feb-13	79.99	16	95.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Feb-13	115.00	23	138	Transport contract holding account	Avoidable repairs
RBS	04-Feb-13	8.48	0	8.48	Transport contract holding account	Other vehicle running costs
RBS	04-Feb-13	650.00	130	780	Grounds maintenance service	Maintenance of grounds
RBS	04-Feb-13	137.22	27.44	164.66	Transport contract holding account	Avoidable repairs
RBS	04-Feb-13	7.05	0	7.05	Playhouse	General office expenses
RBS	04-Feb-13	34.50	6.9	41.4	Playhouse	OP. equipment & tools : R & M
RBS	04-Feb-13	17.20	3.44	20.64	Playhouse	OP. equipment & tools : R & M
RBS	04-Feb-13	75.40	0	75.4	Playhouse	OP. equipment & tools : R & M
RBS	04-Feb-13	36.00	0	36	ICT	Conferences courses and seminars
RBS	04-Feb-13	348.00	0	348	Council Tax Collection	Court costs
RBS	04-Feb-13	87.00	0	87	Business Rate Collection	Court costs
RBS	04-Feb-13	128.99	0	128.99	Revenues and Benefits	Books & publications
RBS	04-Feb-13	235.91	47.18	283.09	Revenues and Benefits	Office Equipment

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Feb-13	10.00	0	10	Revenues and Benefits	Investigations expenses
RBS	04-Feb-13	204.99	0	204.99	Local nature reserve	General office expenses
RBS	04-Feb-13	7.68	0	7.68	Local nature reserve	General office expenses
RBS	04-Feb-13	37.98	0	37.98	Local nature reserve	Clothing & uniforms
RBS	04-Feb-13	23.35	4.67	28.02	Local nature reserve	Environmental stewardship high level sch
RBS	04-Feb-13	19.99	0	19.99	Car Parks Admin	Car park ticket supplies
RBS	04-Feb-13	72.47	14.5	86.97	Car Parks - Preapportionment Costs	Uniforms
RBS	04-Feb-13	156.67	31.33	188	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Feb-13	63.28	12.64	75.92	Public realm	Public realm parks works
RBS	04-Feb-13	13.33	2.66	15.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Feb-13	150.00	30	180	Allotments	In house grounds maintenance recharges
RBS	04-Feb-13	91.54	18.31	109.85	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Feb-13	61.40	0	61.4	Wells Social Centre	Bar provisions
RBS	04-Feb-13	129.98	0	129.98	Wells Social Centre	Volunteers expenses
RBS	04-Feb-13	14.50	0	14.5	Wells Social Centre	Centre improvements - purchases
RBS	04-Feb-13	18.55	0	18.55	Wells Social Centre	Volunteers expenses
RBS	04-Feb-13	151.50	0	151.5	Wells Social Centre	Furniture: purchase
RBS	04-Feb-13	46.50	0	46.5	Wells Social Centre	Centre improvements - purchases
RBS	04-Feb-13	36.74	7.35	44.09	Environmental Health (Gen)	Protective clothing
RBS	04-Feb-13	6.40	0	6.4	Chief Executive group	Meeting refreshments
RBS	04-Feb-13	10.00	0	10	Corporate Risk	Staff facilities
RBS	04-Feb-13	13.85	0	13.85	Chief Executive group	Travel & subsistence
RBS	04-Feb-13	41.53	8.31	49.84	Mayoral Car	Petrol diesel & oil
RBS	04-Feb-13	9.98	2	11.98	Parks	General office expenses
RBS	04-Feb-13	16.64	3.34	19.98	Parks	General office expenses
RBS	04-Feb-13	157.45	31.49	188.94	DSO Management	Health & safety equipment
RBS	04-Feb-13	29.52	0	29.52	DSO Management	Health & safety equipment
RBS	04-Feb-13	28.50	0	28.5	Local nature reserve	EU Single farm payment Horton
RBS	04-Feb-13	40.42	8.08	48.5	Local nature reserve	EU Single farm payment Horton
RBS	04-Feb-13	117.68	0	117.68	Local nature reserve	Volunteers expenses
RBS	04-Feb-13	9.04	0	9.04	Local nature reserve	EU Single farm payment Horton
RBS	04-Feb-13	13.96	0	13.96	Local nature reserve	General office expenses
RBS	04-Feb-13	4.98	0	4.98	Local nature reserve	Volunteers expenses
RBS	04-Feb-13	48.10	9.62	57.72	Ebbisham Centre	General office expenses
RBS	04-Feb-13	7.66	0	7.66	Ebbisham Centre	General office expenses
RBS	04-Feb-13	5.73	0	5.73	Ebbisham Centre	General office expenses
RBS	04-Feb-13	99.99	20	119.99	Ebbisham Centre	General office expenses
RBS	04-Feb-13	15.07	0	15.07	Museum	Purchase of materials
RBS	04-Feb-13	25.00	0	25	Museum	Books & publications
RBS	04-Feb-13	6.25	1.25	7.5	Museum	Purchase of materials
RBS	04-Feb-13	60.00	0	60	Museum	Books & publications
RBS	04-Feb-13	64.95	13	77.95	Museum	Purchase of materials
RBS	04-Feb-13	16.20	0	16.2	Museum	Purchase of materials
RBS	04-Feb-13	25.97	0	25.97	Museum	Books & publications
RBS	04-Feb-13	1497.97	0	1497.97	Shopping Service	Purchase of provisions
RBS	04-Feb-13	32.20	0	32.2	NJMC Central Expenses	Conferences courses and seminars
RBS	04-Feb-13	10.84	0	10.84	Grounds maintenance service	Maintenance of grounds
RBS	04-Feb-13	87.70	17.54	105.24	Ebbisham Centre	General office expenses
RBS	04-Feb-13	57.51	0	57.51	Ebbisham Centre	General office expenses
RBS	04-Feb-13	12.48	2.5	14.98	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Feb-13	164.58	32.92	197.5	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Feb-13	83.32	16.64	99.96	Town Hall (operational)	Operational building expenses

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
RBS	04-Feb-13	648.00	0	648	Corporate Risk	Subscriptions to Professional Bodies
RBS	04-Feb-13	10.00	2	12	Town Hall (operational)	Operational building expenses
RBS	04-Feb-13	3570.00	714	4284	Corporate Risk	Civil contingency
RBS	04-Feb-13	16.65	3.33	19.98	Corporate Risk	Stationery
RBS	04-Feb-13	152.50	0	152.5	HR and Consultation & Communications	Bonus scheme A
RBS	04-Feb-13	123.34	0	123.34	Town Hall (operational)	Vending machine supplies
RBS	04-Feb-13	24.50	0	24.5	Town Hall (operational)	Clothing & uniforms
RBS	04-Feb-13	26.20	0	26.2	Corporate Risk	Stationery
RBS	04-Feb-13	8.99	0	8.99	Corporate Risk	Stationery
RBS	04-Feb-13	35.37	0	35.37	Longmead Social Centre	Purchase of provisions
RBS	04-Feb-13	57.09	11.42	68.51	Longmead Social Centre	Vending machine supplies
RBS	04-Feb-13	115.76	23.15	138.91	Longmead Social Centre	Servery expenditure
RBS	04-Feb-13	7.49	1.5	8.99	Longmead Social Centre	Purchase of provisions
RBS	04-Feb-13	122.56	0	122.56	Longmead Social Centre	Purchase of provisions
RBS	04-Feb-13	23.00	0	23	Longmead Social Centre	Bar provisions
RBS	04-Feb-13	44.82	0	44.82	Longmead Social Centre	Vending machine supplies
RBS	04-Feb-13	13.21	2.64	15.85	Longmead Social Centre	Vending machine supplies
RBS	04-Feb-13	10.99	0	10.99	Longmead Social Centre	Purchase of provisions
RBS	04-Feb-13	41.03	0	41.03	Longmead Social Centre	Servery expenditure
RBS	04-Feb-13	26.41	5.28	31.69	Longmead Social Centre	Servery expenditure
RBS	04-Feb-13	19.98	4	23.98	Longmead Social Centre	Catering purchases - non food items
RBS	04-Feb-13	25.97	0	25.97	Longmead Social Centre	Purchase of provisions
RBS	04-Feb-13	58.65	0	58.65	Meals on Wheels	Purchase of provisions
RBS	04-Feb-13	19.99	3.99	23.98	Public realm	Public realm highways works
RBS	04-Feb-13	49.99	0	49.99	Highways Residual functions	Clothing & uniforms
RBS	04-Feb-13	23.42	0	23.42	Highways Residual functions	Clothing & uniforms
RBS	04-Feb-13	73.93	0	73.93	Public realm	Public realm highways works
RBS	04-Feb-13	82.00	16.4	98.4	Highways Residual functions	Clothing & uniforms
RBS	04-Mar-13	53.31	10.65	63.96	EWDC Central Expenses	Miscellaneous expenses
RBS	04-Mar-13	102.88	0	102.88	EWDC Central Expenses	Miscellaneous expenses
RBS	07-Mar-13	338.03	67.61	405.64	DSO Graffiti removal	graffiti chemicals
RBS	07-Mar-13	69.58	13.89	83.47	Grounds maintenance service	Maintenance of grounds
RBS	07-Mar-13	618.00	0	618	Grounds maintenance service	Maintenance of grounds
ReadSpeaker Ltd	06-Mar-13	1140.00	228	1368	ICT	Software and hardware maintenance
RealServe IT Ltd	28-Feb-13	7000.00	1400	8400	ICT	Agency staff
Resolution Data Management Ltd	31-Jan-13	3819.57	763.92	4583.49	Development Control	Consultants fees
Response Technical Services Ltd	19-Feb-13	228.00	45.6	273.6	Customer Services Division	Equipment mnce agreement
Richard Iles	14-Mar-13	3957.72	0	3957.72	Disabled facilities grants	Improvement grants
Richard Iles	14-Mar-13	1458.28	0	1458.28	DFG client contribution holding a/c	Receipts
Richard Matthews Associates Ltd	18-Feb-13	893.00	178.6	1071.6	Bourne Hall	Furniture: purchase
Richard Vernon	28-Feb-13	57.00	0	57	Playhouse	Piano tuning expenses
RNIB	20-Mar-13	178.47	35.69	214.16	Revenues and Benefits	Books & publications
Robin Noble	28-Feb-13	250.00	50	300	ICT	Agency staff
Royal Mail	07-Mar-13	200.00	0	200	Corporate Risk	Postages
Royal Mail	14-Mar-13	169.22	0	169.22	Corporate Risk	Postages
Royal Mail	27-Feb-13	1041.12	208.22	1249.34	Corporate Risk	Postages
Royal Mail	27-Feb-13	7.02	0	7.02	Corporate Risk	Postages
Royal Mail	13-Mar-13	1394.72	278.94	1673.66	Corporate Risk	Postages
Royal Mail	13-Mar-13	8.93	0	8.93	Corporate Risk	Postages
Royal Mail	18-Mar-13	24.96	0	24.96	Register of Electors	Postages
Royal Mail	18-Mar-13	195.40	39.08	234.48	Register of Electors	Postages
Royal Mail	18-Mar-13	7954.16	1590.83	9544.99	Revenues and Benefits	Postages

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Royal Mail	25-Mar-13	2529.32	505.86	3035.18	Revenues and Benefits	Postages
Royal Mail	01-Mar-13	520.74	104.15	624.89	Playhouse	Postages
RS Components Ltd	04-Mar-13	36.06	7.21	43.27	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	04-Mar-13	66.55	13.31	79.86	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	04-Mar-13	1.85	0.37	2.22	Playhouse	OP. equipment & tools : R & M
RSM Tenon Limited	07-Mar-13	15595.50	3119.1	18714.6	Internal Audit	Internal audit costs
RSM Tenon Limited	22-Mar-13	2810.00	562	3372	Insurances	Internal audit costs
RTPI	20-Feb-13	145.00	29	174	Development Control	Conferences courses and seminars
Rushton Workwear	29-Jan-13	9.85	1.97	11.82	Highways Residual functions	Clothing & uniforms
Rushton Workwear	12-Mar-13	155.10	31.02	186.12	Wells Social Centre	Clothing & uniforms
Safety Management	02-Jan-13	1473.46	294.69	1768.15	Grounds maintenance service	Protective clothing
Safety Management	02-Jan-13	148.04	29.61	177.65	Grounds maintenance service	Health & safety equipment
Sandford & Fletcher Butchers	25-Feb-13	112.37	0	112.37	Longmead Social Centre	Purchase of provisions
Sandford & Fletcher Butchers	07-Mar-13	83.46	0	83.46	Longmead Social Centre	Purchase of provisions
Santander UK Plc	06-Mar-13	12.54	0	12.54	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	15-Mar-13	1813.00	362.6	2175.6	Car Parks Admin	Car park ticket supplies
Seraphim Accommodation Services Ltd	18-Feb-13	297.50	0	297.5	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Feb-13	170.00	0	170	Homeless	Payments for temporary accommodation
Seraphim Accommodation Services Ltd	28-Feb-13	-25.00	0	-25	Homeless	Payments for temporary accommodation
Servo Ltd T/A Phoenix	10-Sep-12	210.00	42	252	ICT	Data connections
Servo Ltd T/A Phoenix	15-Mar-13	300.00	60	360	ICT	Data connections
Servo Ltd T/A Phoenix	13-Nov-12	-40.87	-8.17	-49.04	ICT	Data connections
Shaw & Sons Ltd	11-Mar-13	489.60	97.92	587.52	County Elections	Stationery
SHB Hire Ltd	28-Feb-13	93.00	18.6	111.6	Transport contract holding account	Spot hire of vehicles
Sheerwater Health Centre	22-Feb-13	50.00	0	50	Legal & Democratic Services	Legal expenses
Sheila Quinlan	13-Feb-13	300.00	0	300	Homeless	Payments for temporary accommodation
Sheila Quinlan	18-Feb-13	525.00	0	525	Homeless	Payments for temporary accommodation
Sheila Quinlan	25-Feb-13	225.00	0	225	Homeless	Payments for temporary accommodation
Sheila Quinlan	04-Feb-13	300.00	0	300	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	06-Mar-13	490.00	0	490	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	11-Mar-13	490.00	0	490	Homeless	Payments for temporary accommodation
Sheila Quinlan & C McGivern	25-Feb-13	280.00	0	280	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	31-Jan-13	574.00	114.8	688.8	Car Parks - Preapportionment Costs	Replacement of signs
Signway Supplies (Datchet) Ltd	05-Mar-13	63.00	12.6	75.6	On street parking	Lining
Signway Supplies (Datchet) Ltd	08-Mar-13	870.50	174.1	1044.6	Public realm	Public realm highways works
Sita	15-Jan-13	18714.23	3742.84	22457.07	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	15-Jan-13	46340.58	9268.12	55608.7	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	06-Mar-13	23819.14	4763.83	28582.97	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Sita	06-Mar-13	36854.40	7370.88	44225.28	Domestic Refuse Collection	Recycling Gate Fees-Green waste
Sita	06-Mar-13	7342.40	1468.48	8810.88	Domestic Refuse Collection	Recycling Gate Fees-Leaves
Skills Training Centre Ltd	06-Feb-13	987.00	197.4	1184.4	Grounds maintenance service	Training expenses
Society of District Council Treasurers	20-Mar-13	200.00	0	200	Chief Executive group	Subscriptions to associations
Solomon Associates (UK) Ltd	25-Feb-13	1125.00	225	1350	Community Safety Partnership Fund	Agency payments
Solon Security Ltd	11-Mar-13	140.00	28	168	Handyperson Works	CSP Home Security expenditure
South East Employers	14-Mar-13	4349.34	869.87	5219.21	HR and Consultation & Communications	Subscriptions to associations
Southern Elec DDs only	19-Mar-13	439.71	21.98	461.69	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	19-Mar-13	3953.36	790.67	4744.03	Ashley Centre MSCP	Electricity
Southern Elec DDs only	19-Mar-13	1987.36	397.47	2384.83	Ashley Centre MSCP	Electricity
Southern Elec DDs only	19-Mar-13	634.72	126.94	761.66	Parks	Electricity
Southern Elec DDs only	19-Mar-13	169.38	8.46	177.84	Parks	Electricity
Southern Elec DDs only	19-Mar-13	482.89	96.57	579.46	Parks	Electricity
Southern Elec DDs only	19-Mar-13	378.93	75.78	454.71	Parks	Electricity

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Southern Elec DDs only	19-Mar-13	104.83	5.24	110.07	Cemetery	Electricity
Southern Elec DDs only	19-Mar-13	260.56	13.02	273.58	Cemetery	Electricity
Southern Elec DDs only	19-Mar-13	1970.52	394.1	2364.62	Ewell Court House	Electricity
Southern Electric	07-Mar-13	358.26	0	358.26	33_39 High Street (RHA)	Gas
Southern Electric	07-Mar-13	83.39	3.9	87.29	33_39 High Street (RHA)	Gas
Spaldings (UK) Ltd	11-Mar-13	-53.48	-10.7	-64.18	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	27-Feb-13	274.21	54.84	329.05	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-Feb-13	153.32	30.66	183.98	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Mar-13	26.77	5.35	32.12	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	01-Mar-13	1195.84	239.17	1435.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-1195.84	-239.17	-1435.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	1195.84	239.17	1435.01	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	10-Mar-13	3100.00	620	3720	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Mar-13	-3100.00	-620	-3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Mar-13	3100.00	620	3720	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	05-Mar-13	3100.00	620	3720	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	05-Mar-13	-3100.00	-620	-3720	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	05-Mar-13	3100.00	620	3720	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	17-Mar-13	3021.07	604.21	3625.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	17-Mar-13	-3021.07	-604.21	-3625.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	17-Mar-13	3021.07	604.21	3625.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3709.16	741.83	4450.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-3709.16	-741.83	-4450.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3709.16	741.83	4450.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	216.08	43.22	259.3	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-216.08	-43.22	-259.3	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	216.08	43.22	259.3	Car Parks - Preapportionment Costs	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	217.83	43.57	261.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-217.83	-43.57	-261.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	217.83	43.57	261.4	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	205.83	41.17	247	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-205.83	-41.17	-247	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	205.83	41.17	247	Shopping Service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	215.08	43.02	258.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-215.08	-43.02	-258.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	215.08	43.02	258.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-13	583.62	116.72	700.34	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	15-Mar-13	-583.62	-116.72	-700.34	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-13	583.62	116.72	700.34	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-3302.66	-660.53	-3963.19	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	3302.66	660.53	3963.19	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	342.92	68.58	411.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-342.92	-68.58	-411.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	342.92	68.58	411.5	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	350.00	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-350.00	-70	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	350.00	70	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	350.00	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-350.00	-70	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	433.45	86.69	520.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-433.45	-86.69	-520.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	433.45	86.69	520.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	337.50	67.5	405	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-337.50	-67.5	-405	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	337.50	67.5	405	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	343.67	68.73	412.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-343.67	-68.73	-412.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-13	526.62	105.32	631.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-13	-526.62	-105.32	-631.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-13	526.62	105.32	631.94	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	823.00	164.6	987.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-13	-823.00	-164.6	-987.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	823.00	164.6	987.6	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-13	350.00	70	420	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-13	-350.00	-70	-420	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-13	350.00	70	420	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-13	342.00	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-13	-342.00	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-13	342.00	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-13	738.50	147.7	886.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	06-Mar-13	-738.50	-147.7	-886.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	06-Mar-13	738.50	147.7	886.2	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-13	235.33	47.07	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Mar-13	-235.33	-47.07	-282.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-13	235.33	47.07	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-13	235.33	47.07	282.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	15-Mar-13	-235.33	-47.07	-282.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	15-Mar-13	235.33	47.07	282.4	Parks	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	21-Mar-13	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	590.00	118	708	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-590.00	-118	-708	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	653.00	130.6	783.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-653.00	-130.6	-783.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	230.00	46	276	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-230.00	-46	-276	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	04-Mar-13	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	04-Mar-13	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	04-Mar-13	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	03-Mar-13	254.00	50.8	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Mar-13	-254.00	-50.8	-304.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Mar-13	254.00	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	03-Mar-13	254.00	50.8	304.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	03-Mar-13	-254.00	-50.8	-304.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	03-Mar-13	254.00	50.8	304.8	Corporate Risk	Transport fleet recharge
Specialist Fleet Services Ltd	11-Mar-13	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	11-Mar-13	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	11-Mar-13	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-13	1171.25	234.25	1405.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-13	-1171.25	-234.25	-1405.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-13	1171.25	234.25	1405.5	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	119.00	23.8	142.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-119.00	-23.8	-142.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	119.00	23.8	142.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-234.51	-46.9	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	566.91	113.38	680.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-566.91	-113.38	-680.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	566.91	113.38	680.29	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-Mar-13	760.50	152.1	912.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Mar-13	-760.50	-152.1	-912.6	Transport contract holding account	Transport fleet recharge

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	21-Mar-13	447.00	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-447.00	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	447.00	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	447.00	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-447.00	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	447.00	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	447.00	89.4	536.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-447.00	-89.4	-536.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	447.00	89.4	536.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	552.00	110.4	662.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-552.00	-110.4	-662.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	552.00	110.4	662.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	497.00	99.4	596.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-497.00	-99.4	-596.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	497.00	99.4	596.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	539.00	107.8	646.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-539.00	-107.8	-646.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	539.00	107.8	646.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	2499.25	499.85	2999.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-2499.25	-499.85	-2999.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	2499.25	499.85	2999.1	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	862.00	172.4	1034.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-862.00	-172.4	-1034.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	862.00	172.4	1034.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	161.83	32.37	194.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-161.83	-32.37	-194.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	161.83	32.37	194.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	63.40	12.68	76.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-63.40	-12.68	-76.08	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	63.40	12.68	76.08	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	169.00	33.8	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-169.00	-33.8	-202.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	169.00	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Mar-13	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	12-Mar-13	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	50.00	10	60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-50.00	-10	-60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	50.00	10	60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	27-Feb-13	2200.00	440	2640	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Feb-13	-2200.00	-440	-2640	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	27-Feb-13	2200.00	440	2640	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	2200.00	440	2640	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	21-Mar-13	-2200.00	-440	-2640	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	2200.00	440	2640	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-13	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-13	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-13	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-13	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-13	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-13	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-13	231.75	46.35	278.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	19-Mar-13	-231.75	-46.35	-278.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	19-Mar-13	231.75	46.35	278.1	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Mar-13	32.00	6.4	38.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	10-Mar-13	-32.00	-6.4	-38.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	10-Mar-13	32.00	6.4	38.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	172.00	34.4	206.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Mar-13	-172.00	-34.4	-206.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Mar-13	172.00	34.4	206.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	221.00	44.2	265.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-221.00	-44.2	-265.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	221.00	44.2	265.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-13	101.00	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-13	-101.00	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-13	101.00	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-13	101.00	20.2	121.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	08-Mar-13	-101.00	-20.2	-121.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	08-Mar-13	101.00	20.2	121.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	16-Mar-13	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	16-Mar-13	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Mar-13	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	21-Mar-13	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-13	35.00	0	35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	35.00	0	35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	35.00	0	35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	30.00	0	30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	30.00	0	30	Transport contract holding account	Contract Hire Payments

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Specialist Fleet Services Ltd	28-Feb-13	30.00	0	30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	38.00	0	38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-13	3989.00	797.79	4786.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	39.64	7.93	47.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	1092.98	218.6	1311.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	81.24	16.25	97.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	196.67	39.33	236	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	629.85	125.97	755.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	200.39	40.08	240.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	353.74	70.75	424.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	276.54	55.31	331.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-13	-2.51	-0.5	-3.01	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-13	118.53	23.71	142.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-13	33.00	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-13	148.75	29.75	178.5	Transport contract holding account	Avoidable repairs
St John Ambulance	12-Mar-13	265.00	53	318	DSO Management	Conferences courses and seminars
St John Ambulance	20-Mar-13	265.00	53	318	DSO Management	Conferences courses and seminars
St John Ambulance	20-Mar-13	530.00	106	636	DSO Management	Conferences courses and seminars
St John Ambulance	12-Mar-13	123.20	24.64	147.84	Bourne Hall	Herald of Spring expenses
St John Ambulance	12-Mar-13	123.20	24.64	147.84	Bourne Hall	Herald of Spring expenses
Station Fruiterers	28-Feb-13	70.56	0	70.56	Meals on Wheels	Purchase of provisions
Steve Simons Plumbing&Building Services	18-Mar-13	295.00	0	295	Disabled facilities grants	Improvement grants
Steve Wagstaff Consulting	01-Mar-13	2333.00	466.6	2799.6	ICT	Agency staff
Steven Garner	17-Feb-13	300.00	0	300	Bourne Hall	Herald of Spring expenses
Streamline	19-Mar-13	0.52	0	0.52	Banking	Streamline charges
Streamline	19-Mar-13	569.98	0	569.98	Banking	Streamline charges
Streamline	19-Mar-13	270.22	0	270.22	Banking	Streamline charges
Streamline	19-Mar-13	11.79	2.36	14.15	Banking	Streamline charges
Streamline	19-Mar-13	11.79	2.35	14.14	Banking	Streamline charges
Streamline	19-Mar-13	872.53	0	872.53	Banking	Streamline charges
Streamline	19-Mar-13	44.85	8.97	53.82	Banking	Streamline charges
Studiospares Ltd	11-Mar-13	148.80	29.76	178.56	Playhouse	OP. equipment & tools : R & M
Studiospares Ltd	11-Mar-13	6.50	1.3	7.8	Playhouse	OP. equipment & tools : R & M
Supra UK Ltd	12-Mar-13	833.34	166.67	1000.01	Community Alarm	Purchase of Key Boxes for Com Alarm
Supra UK Ltd	12-Mar-13	805.83	161.17	967	Community Alarm	Purchase of Key Boxes for Com Alarm
Supra UK Ltd	12-Mar-13	1409.45	281.88	1691.33	Community Alarm	OP. equipment & tools : R & M
Surrey County Council	21-Mar-13	2100.00	0	2100	Leisure Developments	Events & Initiatives
Surrey County Council	07-Mar-13	2125.00	0	2125	Land Charges	Payments to SCC
Surrey County Council	07-Mar-13	124.17	24.83	149	Homeless	Payments for temporary accommodation
Surrey County Council	21-Mar-13	1060.00	212	1272	Public realm	Public realm highways works
Surrey County Council	28-Feb-13	65434.00	0	65434	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	28-Feb-13	30381.00	0	30381	Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	21-Mar-13	708.30	141.66	849.96	Local nature reserve	EU Single farm payment Horton
Surrey County Council	21-Mar-13	216.75	43.35	260.1	Local nature reserve	Non contract cleaning expenses
Sutcliffe Play Ltd	15-Feb-13	64.80	12.96	77.76	Public realm	Public realm parks works
Sutcliffe Play Ltd	15-Feb-13	93.87	18.77	112.64	Public realm	Public realm parks works
Sutcliffe Play Ltd	15-Feb-13	15.87	3.17	19.04	Public realm	Public realm parks works
Sutton & East Surrey Water	25-Feb-13	34.19	6.84	41.03	Allotments	Water charges - metered
Sutton & East Surrey Water	25-Feb-13	40.89	0	40.89	Allotments	Water charges - metered
T Richardson	09-Mar-13	120.00	0	120	Museum	Prof performances - fixed fee
Talk Talk Business	12-Mar-13	99.00	19.8	118.8	ICT	Data connections
Talk Talk Business	27-Feb-13	26.50	5.3	31.8	ICT	Data connections

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Tameside Metropolitan Borough	01-Apr-13	1835.00	0	1835	Revenues and Benefits	Investigations expenses
TBS adaptations ltd	21-Mar-13	5221.00	0	5221	Disabled facilities grants	Improvement grants
TBS adaptations ltd	27-Feb-13	531.00	0	531	Disabled facilities grants	Improvement grants
Templar Entertainment Agency	18-Mar-13	1684.57	336.91	2021.48	Playhouse Matched Income and Expendi	Prof performances share of takings
Terry Reeves Associates Ltd	28-Mar-13	300.00	0	300	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	21-Mar-13	363.69	0	363.69	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	22-Mar-13	606.87	0	606.87	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	22-Mar-13	492.50	0	492.5	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	26-Mar-13	330.94	0	330.94	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	22-Mar-13	409.69	0	409.69	Disabled facilities grants	Improvement grants
Terry Reeves Associates Ltd	28-Mar-13	249.13	0	249.13	Disabled facilities grants	Improvement grants
Thalam Property Services	31-Jan-13	22247.00	0	22247	Homeless	Payments for temporary accommodation
Thalam Property Services	31-Jan-13	17275.00	0	17275	Homeless	Payments for temporary accommodation
Thalam Property Services	28-Feb-13	16996.00	0	16996	Homeless	Payments for temporary accommodation
Thalam Property Services	28-Feb-13	14120.00	0	14120	Homeless	Payments for temporary accommodation
Thames Water Utilities Ltd	01-Mar-13	195.00	0	195	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	22-Feb-13	319.43	0	319.43	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	15-Feb-13	257.07	0	257.07	Allotments	Water charges - metered
Thames Water Utilities Ltd	15-Feb-13	177.40	0	177.4	Allotments	Water charges - metered
Thames Water Utilities Ltd	13-Mar-13	12.34	0	12.34	Cemetery	Water charges - metered
Thames Water Utilities Ltd	27-Feb-13	743.13	0	743.13	Longmead Social Centre	Water charges - metered
The Beat Project	28-Feb-13	4500.00	0	4500	Beat Project	Beat project- expenses
The Beat Project	28-Feb-13	200.00	0	200	Community Football Coach Project	Events & Initiatives
The Beat Project	21-Mar-13	664.00	0	664	Beat Project	Beat project- expenses
The Beat Project	21-Mar-13	166.00	0	166	Beat Project	Beat project- expenses
The Beat Project	21-Mar-13	3750.00	0	3750	Beat Project	Beat project- expenses
The Dogs Home Battersea	26-Feb-13	440.00	88	528	Environmental Health (Gen)	Dog Control
The Helping Hand Co (Led) Ltd	20-Mar-13	298.53	59.71	358.24	DSO Street Cleansing	OP. equipment & tools : R & M
The John M Hayes Partnership Ltd	07-Feb-13	675.00	135	810	Legal & Democratic Services	Legal expenses
The London Classic Theatre Co	21-Mar-13	2209.67	441.93	2651.6	Playhouse Matched Income and Expendi	Prof performances share of takings
The London Orchard Project Ltd	27-Feb-13	577.77	0	577.77	Local nature reserve	Environmental stewardship high level sch
The Parking Shop Ltd	18-Jan-13	1653.30	330.66	1983.96	On Street Parking Balance	External printing
The Wey Group	28-Feb-13	27.40	5.48	32.88	Playhouse	OP. equipment & tools : R & M
Tincan Limited	01-Dec-12	450.00	90	540	Playhouse	Advertising
Tincan Limited	01-Mar-13	450.00	90	540	Playhouse	Computer charges
Tompla	28-Feb-13	319.20	63.84	383.04	Corporate Risk	Stationery
Total Gas & Power	08-Mar-13	2187.50	437.5	2625	Town Hall (operational)	Gas
Total Gas & Power	08-Mar-13	199.83	39.96	239.79	NJMC Mansion House	Gas
Total Gas & Power	08-Mar-13	223.20	44.64	267.84	Parks	Gas
Total Gas & Power	08-Mar-13	984.90	196.99	1181.89	Parks	Gas
Total Gas & Power	08-Mar-13	132.90	6.64	139.54	Open venues	Gas
Total Gas & Power	08-Mar-13	-123.88	0	-123.88	Open venues	Gas
Total Gas & Power	08-Mar-13	247.16	49.43	296.59	Cox Lane former social centre	Gas
Total Gas & Power	08-Mar-13	1928.17	385.64	2313.81	Ebbisham Centre	Gas
Total Gas & Power	08-Mar-13	122.73	24.54	147.27	Ewell Court House	Gas
Total Gas & Power	08-Mar-13	701.87	140.37	842.24	Longmead Social Centre	Gas
Total Gas & Power	08-Mar-13	710.25	142.05	852.3	Playhouse	Gas
Total Gas & Power	08-Mar-13	320.33	64.07	384.4	Longmead Social Centre	Gas
Travelodge Hotels Ltd	15-Mar-13	1240.54	248.11	1488.65	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Feb-13	543.08	108.62	651.7	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	26-Feb-13	749.40	149.88	899.28	Community Alarm	OP. equipment & tools : R & M
Unity Recruitment	19-Feb-13	271.44	54.29	325.73	Car Parks Admin	Agency staff

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Unity Recruitment	19-Feb-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	19-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	19-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	25-Feb-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	25-Feb-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	25-Feb-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	25-Feb-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-13	542.88	108.58	651.46	Car Parks Admin	Agency staff
Unity Recruitment	05-Mar-13	701.22	140.25	841.47	Car Parks Admin	Agency staff
Unity Recruitment	13-Mar-13	271.44	54.29	325.73	Car Parks Admin	Agency staff
Unity Recruitment	13-Mar-13	407.16	81.43	488.59	Car Parks Admin	Agency staff
Unity Recruitment	13-Mar-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	13-Mar-13	671.06	134.21	805.27	Car Parks Admin	Agency staff
Unity Recruitment	19-Mar-13	135.72	27.14	162.86	Car Parks Admin	Agency staff
Unity Recruitment	19-Mar-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Unity Recruitment	19-Mar-13	678.60	135.72	814.32	Car Parks Admin	Agency staff
Universal Pictures International UK	22-Feb-13	90.00	18	108	Playhouse Matched Income and Expendi	Prof performances share of takings
Upbeat Management	26-Feb-13	503.27	100.65	603.92	Playhouse Matched Income and Expendi	Prof performances share of takings
V Irene Cockroft	19-Mar-13	3500.00	0	3500	Museum	Prof performances - fixed fee
V Irene Cockroft	20-Mar-13	182.29	0	182.29	Museum	Prof performances - fixed fee
VASD Ltd	22-Mar-13	137.50	0	137.5	Home Impr Agency	HIA equipment purchases
Versutus Advertising	28-Feb-13	754.00	150.8	904.8	HR and Consultation & Communications	Recruitment expenses
VHE Construction	12-Mar-13	7882.57	0	7882.57	Contaminated land	Professional fees
VIP-System Ltd	12-Mar-13	434.11	86.82	520.93	Vehicle Licensing	Other equipment
Virgin Media	25-Feb-13	12580.00	2516	15096	ICT	Data connections
W C Evans	06-Feb-13	1600.00	320	1920	Asset management plan backlog mnce	Building maintenance
Warren Productions	24-Feb-13	6340.67	1268.13	7608.8	Playhouse Matched Income and Expendi	Prof performances share of takings
Waverley Borough Council	18-Feb-13	61.58	0	61.58	Corporate training	Professional training
Waverley Borough Council	07-Mar-13	70.60	0	70.6	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	34.64	0	34.64	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	103.91	0	103.91	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	34.64	0	34.64	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	103.91	0	103.91	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	69.70	0	69.7	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	141.50	0	141.5	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	69.92	0	69.92	Corporate training	Professional training
Waverley Borough Council	11-Mar-13	83.50	0	83.5	Corporate training	Professional training
Waverley Borough Council	21-Mar-13	79.22	0	79.22	Corporate training	Professional training
Waverley Borough Council	07-Mar-13	200.00	0	200	Development Control	Conferences courses and seminars
Wheatley Woodlands	25-Mar-13	4941.25	988.25	5929.5	Local nature reserve	Environmental stewardship high level sch
Wilks Head and Eve	28-Feb-13	1450.00	290	1740	Business Rate Collection	DCLG new burden grant related expenses
Wilks Head and Eve	28-Feb-13	2800.00	560	3360	Revenues and Benefits	Office Equipment
William Robert Associates Ltd	28-Feb-13	3000.00	600	3600	Corporate training	Corporate training initiatives
Windmill Contractors Ltd	04-Mar-13	2948.90	589.78	3538.68	Bourne Hall	Herald of Spring expenses
Windmill Contractors Ltd	04-Mar-13	1000.00	200	1200	Public realm	Public realm parks works
Worldpay Ltd	25-Mar-13	20.21	4.04	24.25	Public Control	Licensing fees liquor & gambling
WS Planning	28-Feb-13	2800.00	560	3360	Development Control	Agency staff
Wurth UK Ltd	25-Feb-13	191.90	38.38	230.28	Domestic Refuse Collection	Petrol diesel & oil
Wurth UK Ltd	25-Feb-13	23.98	4.8	28.78	DSO Street Cleansing	Petrol diesel & oil
Wurth UK Ltd	25-Feb-13	12.00	2.4	14.4	Grounds maintenance service	Petrol diesel & oil

Supplier name	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of spend	Type of spend
Wurth UK Ltd	25-Feb-13	7.20	1.44	8.64	Route Call	Petrol diesel & oil
Wurth UK Ltd	25-Feb-13	4.80	0.96	5.76	Meals on Wheels	Petrol diesel & oil
Xpress Software Solutions Ltd	20-Mar-13	-160.00	-32	-192	Register of Electors	Software and hardware maintenance
Zurich Municipal	01-Mar-13	2880.00	0	2880	Insurances	Insurance fund payments
Zurich Municipal	01-Mar-13	1310.40	0	1310.4	Insurances	Insurance fund payments