

2013/14 JULY

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|---------|---------|-----------|---------------------|--|
| 1skateparks Ltd | 18-Jul-13 | 4012.10 | 802.42 | 4814.52 | Public realm | Public realm parks works |
| Acco UK Ltd | 27-Jun-13 | 198.00 | 39.60 | 237.6 | Corporate Risk | Equipment mnce agreement |
| Acre Installations | 03-Jun-13 | 96.00 | 19.20 | 115.2 | Asset managemen | Building maintenance |
| Acre Installations | 03-Jun-13 | 24.00 | 4.80 | 28.8 | Asset managemen | Building maintenance |
| Acre Installations | 19-Jul-13 | 32.17 | 6.43 | 38.6 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 19-Jul-13 | 64.00 | 12.80 | 76.8 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 19-Jul-13 | 64.00 | 12.80 | 76.8 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 19-Jul-13 | 24.87 | 4.97 | 29.84 | Ad hoc building m | Building and M&E maintenance works |
| Adair Associates L | 17-Jul-13 | 2839.80 | 0.00 | 2839.8 | Disabled Facilities | Improvement grants |
| Adam Ward aka A | 22-Jul-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 09-Jul-13 | 25.00 | 0.00 | 25 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 15-Jul-13 | 50.00 | 0.00 | 50 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 15-Jul-13 | 25.00 | 0.00 | 25 | Handyperson Wor | CSP Home Security expenditure |
| Adam Ward aka A | 20-Jul-13 | 75.00 | 0.00 | 75 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 24-Jul-13 | 25.00 | 0.00 | 25 | Handyperson Wor | Handyperson Scheme contractor payments |
| Add Guard Securit | 27-Jun-13 | 2169.38 | 0.00 | 2169.38 | Ashley Centre MS | Security guard services |
| AES Fire and Secu | 13-Jun-13 | 22.45 | 4.49 | 26.94 | Public realm | Public realm highways works |
| AES Fire and Secu | 21-Jun-13 | 24.17 | 4.83 | 29 | Public realm | Public realm highways works |
| AES Fire and Secu | 13-Jun-13 | 24.36 | 4.87 | 29.23 | Public realm | Public realm highways works |
| AES Fire and Secu | 12-Jun-13 | 481.80 | 96.36 | 578.16 | Allotments | Maintenance of grounds |
| AES Fire and Secu | 02-Jun-13 | 29.98 | 6.00 | 35.98 | Public realm | Public realm highways works |
| AES Fire and Secu | 31-May-13 | 5.83 | 1.17 | 7 | Public realm | Public realm highways works |
| ALARM | 19-Jul-13 | 60.00 | 0.00 | 60 | Corporate Risk | Subscriptions to Professional Bodies |
| Alexander Adverti: | 21-Jun-13 | 206.62 | 41.32 | 247.94 | Development Con | Publicity |
| Alexander Adverti: | 28-Jun-13 | 332.60 | 66.52 | 399.12 | Development Con | Publicity |
| Alexander Adverti: | 05-Jul-13 | 159.38 | 31.88 | 191.26 | Development Con | Publicity |
| Alexander Adverti: | 12-Jul-13 | 206.62 | 41.32 | 247.94 | Development Con | Publicity |
| Alpha Skips 2010 | 25-Jun-13 | 250.00 | 50.00 | 300 | Public realm | Public realm highways works |
| Army Benevolent I | 12-Jul-13 | 60.00 | 0.00 | 60 | Civic Expenses | Civic expenses |
| ARVAL PHH Busine | 08-Jul-13 | 38.15 | 7.63 | 45.78 | Corporate Risk | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 28.51 | 5.70 | 34.21 | Corporate Risk | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 242.15 | 48.44 | 290.59 | Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 2013.47 | 402.66 | 2416.13 | Grounds mainten | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 166.72 | 33.34 | 200.06 | DSO Graffiti remo | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 75.23 | 15.05 | 90.28 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 6871.12 | 1374.22 | 8245.34 | Domestic Refuse | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 383.75 | 76.73 | 460.48 | Parks | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 821.47 | 164.29 | 985.76 | Route Call | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 660.23 | 132.04 | 792.27 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 1503.99 | 300.81 | 1804.8 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 485.13 | 97.02 | 582.15 | Trade Refuse Coll | Petrol diesel & oil |
| ARVAL PHH Busine | 08-Jul-13 | 49.04 | 9.81 | 58.85 | Car Parks - Preap | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 172.40 | 34.48 | 206.88 | Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 1979.76 | 395.94 | 2375.7 | Grounds mainten | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 108.43 | 21.68 | 130.11 | DSO Graffiti remo | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 148.74 | 29.74 | 178.48 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 6340.27 | 1268.02 | 7608.29 | Domestic Refuse | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 506.89 | 101.37 | 608.26 | Parks | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 1024.00 | 204.80 | 1228.8 | Route Call | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 821.86 | 164.37 | 986.23 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 1628.85 | 325.75 | 1954.6 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 441.69 | 88.33 | 530.02 | Trade Refuse Coll | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 96.63 | 19.33 | 115.96 | Car Parks - Preap | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 59.15 | 11.83 | 70.98 | Local nature rese | Petrol diesel & oil |
| ARVAL PHH Busine | 22-Jul-13 | 48.75 | 9.75 | 58.5 | Shopping Service | Petrol diesel & oil |
| Ascendit Lifts Ltd | 21-Jun-13 | 1830.00 | 0.00 | 1830 | Disabled Facilities | Improvement grants |
| Ashley Centre Sur | 18-Jun-13 | 55.00 | 0.00 | 55 | Housing Needs R | Medical Assessments |
| Association of Buil | 09-Jul-13 | 108.00 | 0.00 | 108 | Building Control | Subscriptions to Professional Bodies |
| Association of Buil | 09-Jul-13 | 165.00 | 0.00 | 165 | Building Control | Subscriptions to Professional Bodies |
| ATCM (Association | 11-Jul-13 | 600.00 | 120.00 | 720 | HR and Consultat | Consultants fees |
| B & D Solutions Lt | 11-Jul-13 | 895.00 | 0.00 | 895 | Public realm | Public realm highways works |
| Badenoch & Clark | 26-Jun-13 | 450.00 | 90.00 | 540 | Rent Allowances | Agency staff |
| Badenoch & Clark | 26-Jun-13 | 450.00 | 90.00 | 540 | New Burden C ta | Agency staff |
| Badenoch & Clark | 26-Jun-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 26-Jun-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Badenoch & Clark | 03-Jul-13 | 353.13 | 70.63 | 423.76 | Rent Allowances | Agency staff |
| Badenoch & Clark | 03-Jul-13 | 353.12 | 70.62 | 423.74 | New Burden C ta | Agency staff |
| Badenoch & Clark | 03-Jul-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 03-Jul-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Badenoch & Clark | 10-Jul-13 | 450.00 | 90.00 | 540 | Rent Allowances | Agency staff |
| Badenoch & Clark | 10-Jul-13 | 450.00 | 90.00 | 540 | New Burden C ta | Agency staff |
| Badenoch & Clark | 10-Jul-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 10-Jul-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| BCI Forum Ltd | 27-Jun-13 | 75.00 | 0.00 | 75 | Corporate Risk | Subscriptions to Professional Bodies |
| BE Un Limited (DI | 28-Jun-13 | 22.50 | 4.50 | 27 | ICT | Data connections |
| BE Un Limited (DI | 30-Jul-13 | 22.50 | 4.50 | 27 | ICT | Data connections |
| BE Un Limited (DI | 09-Jul-13 | 2.73 | 0.00 | 2.73 | ICT | Data connections |

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|---------------------|--------------|----------|---------|-----------|--------------------|--|
| Berry Recruitment | 19-Jun-13 | 817.52 | 163.50 | 981.02 | Domestic Refuse | Agency staff |
| Berry Recruitment | 26-Jun-13 | 743.20 | 148.64 | 891.84 | Domestic Refuse | Agency staff |
| Berry Recruitment | 03-Jul-13 | 966.16 | 193.23 | 1159.39 | Domestic Refuse | Agency staff |
| Berry Recruitment | 10-Jul-13 | 1337.76 | 267.55 | 1605.31 | Domestic Refuse | Agency staff |
| Berry Recruitment | 17-Jul-13 | 1040.48 | 208.09 | 1248.57 | Domestic Refuse | Agency staff |
| Bespoke Property | 24-Jul-13 | 228.00 | 45.60 | 273.6 | Legal & Democrat | Legal expenses |
| Best Companies Li | 28-Jun-13 | 1165.00 | 233.00 | 1398 | Community Const | Residents survey |
| Betterstore Self Si | 03-Jul-13 | 101.11 | 20.22 | 121.33 | Homeless | Furniture storage |
| Betterstore Self Si | 03-Jul-13 | 20.00 | 0.00 | 20 | Homeless | Furniture storage |
| Betterstore Self Si | 10-Jul-13 | 90.27 | 18.05 | 108.32 | Homeless | Furniture storage |
| Betterstore Self Si | 10-Jul-13 | 10.00 | 0.00 | 10 | Homeless | Furniture storage |
| Betterstore Self Si | 14-Jul-13 | 148.05 | 29.61 | 177.66 | Homeless | Furniture storage |
| Betterstore Self Si | 14-Jul-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self Si | 21-Jul-13 | 155.27 | 31.05 | 186.32 | Homeless | Furniture storage |
| Betterstore Self Si | 21-Jul-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Bob Hutton Limite | 06-Jul-13 | 37.50 | 0.00 | 37.5 | Handyperson Wor | Handyperson Scheme contractor payments |
| Bob Hutton Limite | 06-Jul-13 | 75.00 | 0.00 | 75 | Handyperson Wor | Handyperson Scheme contractor payments |
| Bob Hutton Limite | 13-Jul-13 | 62.50 | 0.00 | 62.5 | Handyperson Wor | Handyperson Scheme contractor payments |
| Bob Hutton Limite | 17-Jul-13 | 25.00 | 0.00 | 25 | Handyperson Wor | Handyperson Scheme contractor payments |
| British Dyslexia As | 27-Jun-13 | 285.00 | 57.00 | 342 | Corporate training | Skills training |
| British Gas | 03-Jul-13 | 283.15 | 14.15 | 297.3 | 33_39 High Stree | Gas |
| British Gas | 11-May-13 | 88.72 | 4.43 | 93.15 | 33_39 High Stree | Gas |
| British Gas | 11-May-13 | 87.79 | 4.38 | 92.17 | 33_39 High Stree | Gas |
| British Pathe Ltd | 09-Jun-13 | 60.00 | 12.00 | 72 | Museum | Prof performances - fixed fee |
| British Pathe Ltd | 09-Jul-13 | 60.00 | 12.00 | 72 | Museum | Prof performances - fixed fee |
| British Telecommu | 01-Jul-13 | 1384.00 | 276.80 | 1660.8 | ICT | Data connections |
| British Telecommu | 25-Jun-13 | 163.80 | 32.76 | 196.56 | ICT | Data connections |
| BRM Coachworks I | 11-Mar-13 | 1087.99 | 217.60 | 1305.59 | Transport contrac | Avoidable repairs |
| Broxap Ltd | 02-Jul-13 | 18675.00 | 3735.00 | 22410 | Container Replace | Payments to contractors |
| Burnt Tree Group | 30-Jun-13 | 1580.00 | 316.00 | 1896 | Transport contrac | Spot hire of vehicles |
| Burnt Tree Group | 30-Jun-13 | 1206.00 | 241.20 | 1447.2 | Transport contrac | Spot hire of vehicles |
| Bytes Software Se | 08-Jul-13 | 1686.58 | 337.32 | 2023.9 | ICT | Software and hardware maintenance |
| Capital Response I | 24-Jun-13 | 690.00 | 138.00 | 828 | Longmead Social | Payments to contractors |
| Capital Response I | 18-Jul-13 | 244.00 | 48.80 | 292.8 | Downs House | Payments to contractors |
| Carol Anne Dance | 01-Jul-13 | 2657.70 | 0.00 | 2657.7 | Playhouse Matche | Comm performances payments |
| Catherine Johnsto | 02-Jul-13 | 533.51 | 106.70 | 640.21 | Legal & Democrat | Agency staff |
| Catherine Johnsto | 08-Jul-13 | 550.86 | 110.17 | 661.03 | Legal & Democrat | Agency staff |
| Catherine Johnsto | 22-Jul-13 | 507.49 | 101.50 | 608.99 | Legal & Democrat | Agency staff |
| Catherine Johnsto | 22-Jul-13 | 355.68 | 71.14 | 426.82 | Legal & Democrat | Agency staff |
| Chapters Cafe | 08-Jul-13 | 14.40 | 2.88 | 17.28 | Civic Expenses | Civic expenses |
| Chapters Cafe | 08-Jul-13 | 7.00 | 1.40 | 8.4 | Customer Service | Conferences courses and seminars |
| Childcare Voucher | 17-Jun-13 | 3230.45 | 0.00 | 3230.45 | HR and Consultati | Salary sacrifice expenses |
| Childcare Voucher | 17-Jun-13 | 32.30 | 6.46 | 38.76 | HR and Consultati | Salary sacrifice expenses |
| Chiltern Sports Co | 03-Jul-13 | 2439.29 | 487.86 | 2927.15 | Court Recreation | Payments to contractors |
| CIPFA Business Li | 22-Jul-13 | 1608.75 | 321.75 | 1930.5 | Corporate Risk | Civil contingency |
| Claire Ingrem | 24-Jun-13 | 400.00 | 0.00 | 400 | Museum | Prof performances - fixed fee |
| Clements Environr | 01-Jul-13 | 1125.00 | 225.00 | 1350 | Environmental He | Dog Control |
| Clements Environr | 01-Jul-13 | 640.00 | 128.00 | 768 | Environmental He | Dog Control |
| Clements Environr | 01-Jul-13 | -366.00 | 0.00 | -366 | Environmental He | Dog Control |
| Collett Transport | 28-May-13 | 255.00 | 51.00 | 306 | Transport contrac | Spot hire of vehicles |
| Commercial & Plar | 25-Jun-13 | 18.15 | 3.63 | 21.78 | Transport contrac | Spot hire of vehicles |
| Commercial & Plar | 24-Jul-13 | 110.70 | 22.14 | 132.84 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 25-Jul-13 | 36.40 | 7.28 | 43.68 | Transport contrac | Avoidable repairs |
| Community Transj | 19-Jul-13 | 117.17 | 23.43 | 140.6 | Route Call | Subscriptions to associations |
| Community Transj | 19-Jul-13 | 47.50 | 0.00 | 47.5 | Route Call | Subscriptions to associations |
| Companies House | 15-Jul-13 | 4.00 | 0.00 | 4 | Financial Services | Credit search fees |
| Connects Media Lt | 29-Jul-13 | 1000.00 | 200.00 | 1200 | Community devel | Consultants fees |
| Connick Tree Care | 12-Jun-13 | 3599.00 | 719.80 | 4318.8 | Industrial Estates | Tree maintenance re planning application |
| Consort Frozen Fo | 24-Jun-13 | 186.30 | 37.26 | 223.56 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consort Frozen Fo | 04-Jul-13 | 352.92 | 70.58 | 423.5 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consort Frozen Fo | 04-Jul-13 | -14.14 | -2.82 | -16.96 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consort Frozen Fo | 15-Jul-13 | 231.49 | 46.29 | 277.78 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consort Frozen Fo | 18-Jul-13 | 76.24 | 15.24 | 91.48 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consultation Instit | 26-Jun-13 | 125.00 | 25.00 | 150 | Corporate training | Recruitment expenses |
| Contract Security | 22-Jul-13 | 64.08 | 12.80 | 76.88 | Epsom Surface C | Cash collection costs- Security services |
| Contract Security | 22-Jul-13 | 320.40 | 64.08 | 384.48 | Council Tax Collec | Cash collection costs- Security services |
| Contract Security | 22-Jul-13 | 192.24 | 38.45 | 230.69 | Playhouse | Cash collection costs- Security services |
| Contract Security | 22-Jul-13 | 64.08 | 12.82 | 76.9 | Longmead Social | Cash collection costs- Security services |
| Contract Security | 22-Jul-13 | 64.08 | 12.82 | 76.9 | Meals on Wheels | Cash collection costs- Security services |
| Contract Security | 22-Jul-13 | 64.08 | 12.82 | 76.9 | Wells Social Centr | Cash collection costs- Security services |
| Contract Security | 21-Jun-13 | 2695.88 | 539.18 | 3235.06 | Car Parks Admin | Cash collection costs- Security services |
| Cornerstone Barris | 03-Jul-13 | 1035.00 | 0.00 | 1035 | Legal & Democrat | Legal expenses |
| CreditCall Limited | 01-Jul-13 | 198.30 | 39.66 | 237.96 | Car Parks Admin | Car park ticket supplies |
| Crimson Fair Ltd | 21-May-13 | 75.00 | 15.00 | 90 | Leisure publicity | Publicity |
| CTF (Pest Control) | 30-Jun-13 | 350.00 | 70.00 | 420 | Parks | Rodent control contract |
| CTF (Pest Control) | 30-Jun-13 | 151.56 | 30.31 | 181.87 | Public Health | Pest control |
| CTF (Pest Control) | 30-Jun-13 | 33.00 | 6.60 | 39.6 | Public Health | Pest control |
| Dappa MRP Floorir | 08-Jul-13 | 2623.00 | 524.60 | 3147.6 | Ad hoc building m | Building and M&E maintenance works |
| Dawn Hammond | 08-Jul-13 | 42.75 | 0.00 | 42.75 | Financial Services | Agency staff |
| De Lage Landen L | 17-Jun-13 | 369.14 | 73.83 | 442.97 | Corporate Risk | Copying charges |
| Dentons Catering | 28-Jun-13 | 4630.00 | 926.00 | 5556 | Asset managemen | Building maintenance |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|--------------------|--|
| Direct Systems | 21-Jun-13 | 154.44 | 30.89 | 185.33 | Playhouse | OP. equipment & tools : R & M |
| Direct Systems | 21-Jun-13 | 75.00 | 15.00 | 90 | Playhouse | OP. equipment & tools : R & M |
| Disclosure & Barrii | 30-Jun-13 | 660.00 | 0.00 | 660 | Vehicle Licensing | Criminal Record Bureau charges |
| Disclosure & Barrii | 30-Jun-13 | 44.00 | 0.00 | 44 | HR and Consultati | Recruitment expenses |
| DMA Signs Ltd | 10-Jul-13 | 195.00 | 39.00 | 234 | Longmead Social | Payments to contractors |
| DMA Signs Ltd | 10-Jul-13 | 49.50 | 9.90 | 59.4 | Longmead Social | Payments to contractors |
| DMA Signs Ltd | 10-Jul-13 | 51.51 | 10.30 | 61.81 | Longmead Social | Payments to contractors |
| DMA Signs Ltd | 10-Jul-13 | 440.00 | 88.00 | 528 | Longmead Social | Payments to contractors |
| DMA Signs Ltd | 10-Jul-13 | 50.00 | 10.00 | 60 | Longmead Social | Payments to contractors |
| DMA Signs Ltd | 10-Jul-13 | 45.00 | 9.00 | 54 | Longmead Social | Payments to contractors |
| DMA Signs Ltd | 10-Jul-13 | 395.00 | 79.00 | 474 | Longmead Social | Payments to contractors |
| Dr R M Hinton | 01-Jul-13 | 345.11 | 0.00 | 345.11 | Housing Needs Re | Medical Assessments |
| Dynamic Kids | 19-Jul-13 | 280.00 | 0.00 | 280 | Community Footb | Events & Initiatives |
| E M Communicatic | 12-Jul-13 | 665.96 | 133.19 | 799.15 | Financial Services | Publicity |
| E M Communicatic | 12-Jul-13 | 95.00 | 19.00 | 114 | Bourne Hall | Publicity |
| E M Communicatic | 12-Jul-13 | 2408.50 | 481.70 | 2890.2 | Leisure publicity | Publicity |
| E P Training Servic | 21-Jun-13 | 332.65 | 66.53 | 399.18 | Domestic Refuse | Skills training |
| EDF Energy | 01-Jul-13 | 1009.68 | 201.94 | 1211.62 | Community Safet | Electricity |
| EDF Energy | 26-Jun-13 | 150.78 | 7.54 | 158.32 | Pollution | Air quality monitoring |
| EDF Energy | 26-Jun-13 | -27.26 | 0.00 | -27.26 | Pollution | Air quality monitoring |
| Elite Plastering | 17-Jul-13 | 3800.00 | 0.00 | 3800 | Ad hoc building r | Building and M&E maintenance works |
| Elmbridge Borougl | 01-Jul-13 | 11363.00 | 2272.60 | 13635.6 | Community Safet | CCTV |
| Elmbridge Borougl | 10-Jul-13 | 6026.51 | 0.00 | 6026.51 | Corporate Risk | Employee costs |
| Elmbridge Borougl | 10-Jul-13 | 6606.31 | 0.00 | 6606.31 | Corporate Risk | Employee costs |
| Elmbridge Borougl | 26-Jun-13 | 2243.70 | 0.00 | 2243.7 | Civic Investment | Agency staff |
| EPM (ESSEX) LTD | 29-Jun-13 | 83.00 | 16.60 | 99.6 | Playhouse | General office expenses |
| EPM (ESSEX) LTD | 30-Jun-13 | -19.00 | -3.80 | -22.8 | Playhouse | General office expenses |
| Epsom & Ewell Mic | 09-Jul-13 | 3239.00 | 0.00 | 3239 | Playhouse Matche | Comm performances payments |
| Epsom and Ewell S | 22-Jul-13 | 200.00 | 0.00 | 200 | Community Safet | Agency payments |
| Epsom College | 27-Jun-13 | 329.40 | 0.00 | 329.4 | Leisure Developm | Events & Initiatives |
| Experian Ltd | 06-Jun-13 | 3552.50 | 710.50 | 4263 | ICT | Software and hardware maintenance |
| F L Beadle & Sons | 17-Jul-13 | 964.00 | 192.80 | 1156.8 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 699.00 | 139.80 | 838.8 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 737.00 | 147.40 | 884.4 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 2380.00 | 476.00 | 2856 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 4227.00 | 845.40 | 5072.4 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 2213.00 | 442.60 | 2655.6 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 1630.92 | 326.18 | 1957.1 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 862.92 | 172.58 | 1035.5 | Asset managemen | Building maintenance |
| F L Beadle & Sons | 17-Jul-13 | 250.00 | 50.00 | 300 | Civic Expenses | Civic expenses |
| Fastsigns | 17-May-13 | 196.00 | 39.20 | 235.2 | Leisure publicity | Publicity |
| Fastsigns | 17-May-13 | 73.50 | 14.70 | 88.2 | Leisure publicity | Publicity |
| Fastsigns | 17-May-13 | 156.80 | 31.36 | 188.16 | Leisure publicity | Publicity |
| Fastsigns | 17-May-13 | 29.40 | 5.88 | 35.28 | Leisure publicity | Publicity |
| Fastsigns | 17-May-13 | 34.30 | 6.86 | 41.16 | Leisure publicity | Publicity |
| Ferret Information | 10-Jul-13 | 99.00 | 19.80 | 118.8 | ICT | Software and hardware maintenance |
| Fierce Neutral Ltd | 30-Jun-13 | 780.00 | 156.00 | 936 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 30-Jun-13 | 885.00 | 177.00 | 1062 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 30-Jun-13 | 780.00 | 156.00 | 936 | Homeless | Payments for temporary accommodation |
| Fiveways Municipa | 28-Jun-13 | 830.00 | 166.00 | 996 | Transport contrac | Spot hire of vehicles |
| Fiveways Municipa | 28-Jun-13 | 850.00 | 170.00 | 1020 | Transport contrac | Spot hire of vehicles |
| Fiveways Municipa | 05-Jul-13 | 850.00 | 170.00 | 1020 | Transport contrac | Spot hire of vehicles |
| Frontline | 26-Jun-13 | 3791.63 | 758.33 | 4549.96 | Public Relations | Publicity |
| Frontline | 26-Jun-13 | 2571.50 | 514.30 | 3085.8 | Public Relations | Publicity |
| Frontline | 01-Jul-13 | 112.50 | 22.50 | 135 | Leisure publicity | Publicity |
| Furzedown Guest | 30-Jun-13 | 246.00 | 49.20 | 295.2 | Homeless | Payments for temporary accommodation |
| Furzedown Guest | 03-Jul-13 | 1230.00 | 246.00 | 1476 | Homeless | Payments for temporary accommodation |
| Geoffrey Parker Br | 01-Jul-13 | 11.80 | 2.36 | 14.16 | Financial Services | Legal expenses |
| Gillespies Bakery | 21-Jun-13 | 63.00 | 12.60 | 75.6 | Chief Executive g | Meeting refreshments |
| Gillespies Bakery | 26-Jun-13 | 101.15 | 20.23 | 121.38 | HR and Consultati | Corporate training initiatives |
| Gillespies Bakery | 04-Jul-13 | 65.40 | 13.08 | 78.48 | HR and Consultati | Corporate training initiatives |
| Gillespies Bakery | 08-Jul-13 | 53.00 | 10.60 | 63.6 | HR and Consultati | Corporate training initiatives |
| Gillespies Bakery | 27-Jun-13 | 48.65 | 0.00 | 48.65 | Grounds mainten | Miscellaneous expenses |
| Giovanni Grieco | 02-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 02-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 02-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 02-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 02-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 15-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Glendale Grounds | 31-May-13 | 3294.36 | 658.87 | 3953.23 | Cemetery | Maintenance of grounds |
| Glendale Grounds | 31-May-13 | 1189.64 | 237.93 | 1427.57 | Closed Churchyar | Maintenance of grounds |
| Glendale Grounds | 31-May-13 | 4796.65 | 959.33 | 5755.98 | Cemetery | Excavation of graves |
| Glendale Grounds | 31-May-13 | 300.00 | 60.00 | 360 | Cemetery | Nonscheduled work |
| Groundserv | 03-Jun-13 | 349.00 | 69.80 | 418.8 | Grounds mainten | Maintenance of grounds |
| Groundsman Tools | 20-May-13 | 448.00 | 89.60 | 537.6 | Public realm | Public realm highways works |
| Guildford Commur | 02-Jul-13 | 1579.40 | 0.00 | 1579.4 | LSP Children and | Contribution for LSP projects |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|---------|---------|-----------|-----------------------|--|
| H M Land Registry | 11-Jun-13 | 10.00 | 0.00 | | 10 Public realm | Public realm parks works |
| H M Land Registry | 17-Jun-13 | 21.00 | 0.00 | | 21 Legal & Democrat | Legal expenses |
| H M Land Registry | 17-Jun-13 | 10.00 | 0.00 | | 10 Public realm | Public realm parks works |
| H M Land Registry | 17-Jun-13 | 6.00 | 0.00 | | 6 Environmental He | Miscellaneous expenses |
| H M Land Registry | 17-Jun-13 | 12.00 | 0.00 | | 12 Private Sector Ho | Miscellaneous expenses |
| H M Land Registry | 17-Jun-13 | 6.00 | 0.00 | | 6 Public Control | Miscellaneous expenses |
| H M Land Registry | 17-Jun-13 | 12.00 | 0.00 | | 12 Legal & Democrat | Legal expenses |
| H M Land Registry | 16-Jul-13 | 6.00 | 0.00 | | 6 Environmental He | Investigations expenses |
| H M Land Registry | 16-Jul-13 | 18.00 | 0.00 | | 18 Legal & Democrat | Legal expenses |
| H M Land Registry | 16-Jul-13 | 4.00 | 0.00 | | 4 Legal & Democrat | Legal expenses |
| H M Land Registry | 09-Jul-13 | 6.00 | 0.00 | | 6 Environmental He | Miscellaneous expenses |
| H M Land Registry | 09-Jul-13 | 6.00 | 0.00 | | 6 Private Sector Ho | Miscellaneous expenses |
| H M Land Registry | 09-Jul-13 | 6.00 | 0.00 | | 6 Public Control | Miscellaneous expenses |
| H M Land Registry | 09-Jul-13 | 18.00 | 0.00 | | 18 Legal & Democrat | Legal expenses |
| H M Land Registry | 02-Jul-13 | 16.00 | 0.00 | | 16 Estate & Property | Legal expenses |
| H M Land Registry | 02-Jul-13 | 6.00 | 0.00 | | 6 Legal & Democrat | Legal expenses |
| H M Land Registry | 23-Jul-13 | 6.00 | 0.00 | | 6 Legal & Democrat Op | services management fee |
| H M Land Registry | 23-Jul-13 | 12.00 | 0.00 | | 12 Legal & Democrat | Legal expenses |
| H M Land Registry | 23-Jul-13 | 18.00 | 0.00 | | 18 Legal & Democrat | Legal expenses |
| H M Land Registry | 23-Jul-13 | 9.00 | 0.00 | | 9 Legal & Democrat | Legal expenses |
| H M Land Registry | 09-Jul-13 | 6.00 | 0.00 | | 6 Revenues and Bei | Investigations expenses |
| H M Land Registry | 09-Jul-13 | 6.00 | 0.00 | | 6 Business Rate Col | Enquiry agents fees |
| H M Land Registry | 02-Jul-13 | 12.00 | 0.00 | | 12 Council Tax Collec | Enquiry agents fees |
| H M Land Registry | 02-Jul-13 | 12.00 | 0.00 | | 12 Business Rate Col | Enquiry agents fees |
| H M Land Registry | 17-Jul-13 | 21.00 | 0.00 | | 21 Council Tax Collec | Enquiry agents fees |
| H M Land Registry | 17-Jul-13 | 6.00 | 0.00 | | 6 Business Rate Col | Enquiry agents fees |
| Hall Fuels | 12-Jul-13 | 3127.05 | 625.41 | 3752.46 | Grounds mainten: | Petrol diesel & oil |
| Happy Homes(Eu | 30-Jun-13 | 200.00 | 0.00 | 200 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 30-Jun-13 | 405.00 | 0.00 | 405 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 30-Jun-13 | 350.00 | 0.00 | 350 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 30-Jun-13 | 1500.00 | 0.00 | 1500 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 30-Jun-13 | 1200.00 | 0.00 | 1200 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 30-Jun-13 | 1200.00 | 0.00 | 1200 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 30-Jun-13 | 1350.00 | 0.00 | 1350 | Homeless | Payments for temporary accommodation |
| Herne Hill Group P | 17-Jul-13 | 20.00 | 0.00 | 20 | Housing Needs Re | Medical Assessments |
| Hitched Ltd | 18-Jun-13 | 475.00 | 95.00 | 570 | Leisure publicity | Publicity |
| Hop Till You Drop | 12-Jun-13 | 400.00 | 0.00 | 400 | Corporate training | Equality & Diversity training initiative |
| Hostel Inn (Croyd | 30-Jun-13 | 3785.00 | 757.00 | 4542 | Homeless | Payments for temporary accommodation |
| Huggins Edwards | 25-Jun-13 | 1100.00 | 220.00 | 1320 | Development Con | Consultants fees |
| Huntress Search L | 28-Jun-13 | 518.40 | 103.68 | 622.08 | Customer Service | Agency staff |
| Huntress Search L | 05-Jul-13 | 518.40 | 103.68 | 622.08 | Customer Service | Agency staff |
| Huntress Search L | 12-Jul-13 | 561.60 | 112.32 | 673.92 | Customer Service | Agency staff |
| Huntress Search L | 19-Jul-13 | 518.40 | 103.68 | 622.08 | Customer Service | Agency staff |
| Inside Housing So | 24-Jul-13 | 4955.00 | 991.00 | 5946 | Pollution | Contract payments |
| IQ Management S | 09-Jul-13 | 1445.00 | 289.00 | 1734 | Corporate training | Professional training |
| ISS UK Ltd | 28-Jun-13 | 109.97 | 22.00 | 131.97 | Allotments | Maintenance of grounds |
| ISS UK Ltd | 28-Jun-13 | 114.85 | 22.97 | 137.82 | Bourne Hall | Vending machine supplies |
| ISS UK Ltd | 28-Jun-13 | 71.25 | 14.25 | 85.5 | Ashley Centre MS | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 16.50 | 3.30 | 19.8 | Longmead Social | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 82.28 | 16.46 | 98.74 | Wells Social Centr | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 71.25 | 14.25 | 85.5 | Ewell Court House | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 159.59 | 31.92 | 191.51 | Longmead Depot | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 748.00 | 149.60 | 897.6 | Downs House | Payments to contractors |
| ISS UK Ltd | 28-Jun-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 275.00 | 55.00 | 330 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 104.50 | 20.90 | 125.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 154.00 | 30.80 | 184.8 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 55.00 | 11.00 | 66 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 110.00 | 22.00 | 132 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 1687.02 | 337.40 | 2024.42 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 152.31 | 30.46 | 182.77 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 28-Jun-13 | 308.00 | 61.60 | 369.6 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 756.80 | 151.36 | 908.16 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 305.24 | 61.05 | 366.29 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 522.50 | 104.50 | 627 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 182.96 | 36.59 | 219.55 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 198.00 | 39.60 | 237.6 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 37.57 | 7.51 | 45.08 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 165.00 | 33.00 | 198 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 2445.30 | 489.06 | 2934.36 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 299.42 | 59.88 | 359.3 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 501.70 | 100.34 | 602.04 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 115.28 | 23.06 | 138.34 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 791.04 | 158.21 | 949.25 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 687.39 | 137.48 | 824.87 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 28-Jun-13 | 71.25 | 14.25 | 85.5 | Ebbisham Centre | Vending machine supplies |
| ISS UK Ltd | 28-Jun-13 | 218.64 | 43.73 | 262.37 | Playhouse | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 213.74 | 42.75 | 256.49 | Parks | Cleaning consumables |
| ISS UK Ltd | 28-Jun-13 | 503.25 | 100.65 | 603.9 | Town Hall (operat | Cleaning consumables |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|-----------|----------|-----------|--------------------|--|
| ISS UK Ltd | 28-Jun-13 | 272.02 | 54.40 | 326.42 | Town Hall (operat | Vending machine supplies |
| ISS UK Ltd | 28-Jun-13 | 209.27 | 41.85 | 251.12 | Playhouse | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 2860.85 | 572.17 | 3433.02 | Bourne Hall | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 3790.25 | 758.05 | 4548.3 | Bourne Hall | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 601.38 | 120.28 | 721.66 | Epsom Surface C | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 1360.24 | 272.05 | 1632.29 | Ashley Centre MS | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 632.47 | 126.49 | 758.96 | Ashley Centre MS | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 900.69 | 180.14 | 1080.83 | Hook Rd MSCP | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 541.61 | 108.32 | 649.93 | Hook Rd MSCP | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 379.38 | 75.88 | 455.26 | Ewell Car Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 360.28 | 72.06 | 432.34 | Cemetery | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 369.24 | 73.85 | 443.09 | Cemetery | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 1341.61 | 268.32 | 1609.93 | Cox Lane former : | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 351.04 | 70.21 | 421.25 | Cox Lane former : | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 1708.52 | 341.70 | 2050.22 | Longmead Social | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 2148.80 | 429.76 | 2578.56 | Longmead Social | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 956.24 | 191.25 | 1147.49 | Wells Social Centr | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 1194.20 | 238.84 | 1433.04 | Wells Social Centr | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 1726.81 | 345.36 | 2072.17 | Ewell Court House | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 2121.56 | 424.31 | 2545.87 | Ewell Court House | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 1196.78 | 239.36 | 1436.14 | Longmead Depot | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 1677.99 | 335.60 | 2013.59 | Longmead Depot | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 254.46 | 50.89 | 305.35 | Epsom Clocktowe | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 300.11 | 60.02 | 360.13 | Epsom Clocktowe | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 276.49 | 55.30 | 331.79 | Keepers Cottage | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 276.49 | 55.30 | 331.79 | West Park Farmh | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 124.85 | 24.97 | 149.82 | 92 92b High Stre | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 179.04 | 35.81 | 214.85 | Gypsies Greenlan | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 2566.29 | 513.26 | 3079.55 | Ebbisham Centre | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 5124.22 | 1024.84 | 6149.06 | Ebbisham Centre | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 3076.89 | 615.38 | 3692.27 | Playhouse | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 3289.22 | 657.84 | 3947.06 | Playhouse | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 7547.98 | 1509.60 | 9057.58 | Town Hall (operat | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 7627.60 | 1525.52 | 9153.12 | Town Hall (operat | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 462.43 | 92.49 | 554.92 | Town Hall (operat | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 854.75 | 170.95 | 1025.7 | Horton Country P | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 307.53 | 61.51 | 369.04 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 593.15 | 118.63 | 711.78 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 205.72 | 41.14 | 246.86 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 1588.30 | 317.66 | 1905.96 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 178.05 | 35.61 | 213.66 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 409.81 | 81.96 | 491.77 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 362.51 | 72.50 | 435.01 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 113.16 | 22.63 | 135.79 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 533.35 | 106.67 | 640.02 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 487.88 | 97.58 | 585.46 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 1174.50 | 234.90 | 1409.4 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 221.01 | 44.20 | 265.21 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 141.09 | 28.22 | 169.31 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 13.22 | 2.64 | 15.86 | Estate & Property | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 32.29 | 6.46 | 38.75 | Horton Chapel | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | 187.82 | 37.56 | 225.38 | Horton Country P | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | -13618.48 | -2723.70 | -16342.18 | Facilities manager | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | -10928.35 | -2185.67 | -13114.02 | Facilities manager | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Jul-13 | -22872.64 | -4574.53 | -27447.17 | Facilities manager | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 284.85 | 56.97 | 341.82 | Horton Country P | PPM cleaning recharged |
| ISS UK Ltd | 20-Jul-13 | 343.56 | 68.71 | 412.27 | Horton Country P | PPM cleaning recharged |
| Jacobs UK Ltd | 25-Jun-13 | 1150.00 | 230.00 | 1380 | Local nature rese | Consultants fees |
| Jade Recruitment | 15-Jul-13 | 44.20 | 8.84 | 53.04 | Wells Social Centr | Agency staff |
| Jazz Scene | 11-Jul-13 | 973.00 | 0.00 | 973 | Playhouse Matche | Prof performances share of takings |
| JGP Resourcing | 25-Jun-13 | 6000.00 | 1200.00 | 7200 | HR and Consultat | Subscriptions to associations |
| John Aronson | 28-May-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 27-Jun-13 | 30.00 | 0.00 | 30 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 27-Jun-13 | 30.00 | 0.00 | 30 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 01-Jul-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 11-Jul-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 11-Jul-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 24-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 24-Jul-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 11-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Ely Consultar | 01-Dec-12 | 76.80 | 0.00 | 76.8 | Horton Chapel | Consultants fees |
| Kalligraphic Desigr | 06-Jun-13 | 99.00 | 19.80 | 118.8 | Leisure publicity | Publicity |
| Kent County Coun | 05-Jul-13 | 493.33 | 98.67 | 592 | Corporate Risk | Copying charges |
| Kent County Coun | 09-Jul-13 | 1855.23 | 371.05 | 2226.28 | Bourne Hall | Electricity |
| Kent County Coun | 09-Jul-13 | 2663.72 | 532.74 | 3196.46 | Ebbisham Centre | Electricity |
| Kent County Coun | 12-Jul-13 | 5035.73 | 1007.15 | 6042.88 | Town Hall (operat | Electricity |
| KFS Special Vehicl | 25-Jun-13 | 1095.15 | 219.03 | 1314.18 | Transport contrac | Avoidable repairs |
| Kompan | 27-Jun-13 | 17997.20 | 3599.44 | 21596.64 | Parks | Shadbolt Park outside |
| Landmark Chambr | 03-Jul-13 | 480.00 | 0.00 | 480 | Legal & Democrat | Legal expenses |
| Landmark Informa | 30-Jun-13 | 38.94 | 7.79 | 46.73 | ICT | GIS / addressing charges |
| Language Line Ltd | 30-Jun-13 | 145.95 | 29.19 | 175.14 | Housing Advisory | Miscellaneous expenses |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|---------|---------|-----------|---------------------|--|
| Laura Godfrey | 08-Jul-13 | 4343.30 | 0.00 | 4343.3 | Playhouse Matche | Comm performances payments |
| Leap Environment | 30-Jun-13 | 3600.00 | 720.00 | 4320 | Contaminated lan | Professional fees |
| Leap Environment | 30-Jun-13 | 1870.00 | 374.00 | 2244 | Contaminated lan | Professional fees |
| Level 3 Communic | 01-Jul-13 | 2165.74 | 433.15 | 2598.89 | ICT | Fixed line comms |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Leversedge Telecc | 13-Jul-13 | 11.00 | 2.20 | 13.2 | Transport contrac | Other vehicle running costs |
| Lighthouse (UK) L | 03-Jul-13 | 150.30 | 30.06 | 180.36 | Corporate Risk | Stationery |
| Limpeza UK Limite | 01-Jul-13 | 1504.57 | 300.91 | 1805.48 | Ashley Centre MS | Contract cleaning |
| LLG Lawyers in Lo | 03-Jul-13 | 250.00 | 0.00 | 250 | Legal & Democrat | Subscriptions to associations |
| Local Government | 24-Jun-13 | 215.00 | 43.00 | 258 | Members Expense | Members support |
| Local Government | 24-Jun-13 | 215.00 | 43.00 | 258 | Members Expense | Members support |
| Local World Ltd | 23-Jun-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| Local World Ltd | 30-Jun-13 | 380.77 | 76.15 | 456.92 | Leisure publicity | Publicity |
| Local World Ltd | 07-Jul-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| Local World Ltd | 21-Jul-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| M Bray | 10-Jun-13 | 320.00 | 0.00 | 320 | Public realm | Public realm parks works |
| M Bray | 05-Jul-13 | 150.00 | 0.00 | 150 | Public realm | Public realm highways works |
| M Bray | 04-Jul-13 | 800.00 | 0.00 | 800 | Public realm | Public realm parks works |
| Manx Telecom Ltd | 01-Jul-13 | 16.66 | 3.33 | 19.99 | ICT | Mobile comms |
| Martin Stubbenha | 28-Jun-13 | 240.00 | 48.00 | 288 | Corporate IT skill | IT skills training |
| Martin Stubbenha | 28-Jun-13 | 240.00 | 48.00 | 288 | Corporate IT skill | IT skills training |
| Martin Stubbenha | 26-Jul-13 | 480.00 | 96.00 | 576 | Corporate IT skill | IT skills training |
| Mary Gorton Desic | 27-Jun-13 | 225.00 | 0.00 | 225 | Domestic Refuse | Advertising |
| Mary Gorton Desic | 19-Jul-13 | 292.50 | 0.00 | 292.5 | Domestic Refuse | Advertising |
| Maxwell Amenity | 08-May-13 | 243.95 | 48.79 | 292.74 | Highways Suppor | weed removal expenses |
| Maxwell Amenity | 03-Jul-13 | 443.00 | 88.60 | 531.6 | Highways Suppor | weed removal expenses |
| McBains Cooper | 26-Jun-13 | 2288.00 | 457.60 | 2745.6 | Contaminated lan | Professional fees |
| McBains Cooper | 24-Jul-13 | 1100.00 | 220.00 | 1320 | Contaminated lan | Professional fees |
| Mekvale Ltd | 28-Jun-13 | 333.85 | 66.77 | 400.62 | Leisure publicity | Publicity |
| Metric Group Ltd | 07-Jun-13 | 1557.87 | 311.57 | 1869.44 | Epsom Surface C | OP. equipment & tools : purchase |
| Miss Louise Basso | 09-Jul-13 | 45.00 | 0.00 | 45 | Leisure Developm | Events & Initiatives |
| Morden United For | 11-Jul-13 | 300.00 | 0.00 | 300 | Bourne Hall | Publicity |
| Morgan Hunt UK L | 30-Jun-13 | 157.50 | 31.50 | 189 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 30-Jun-13 | 157.50 | 31.50 | 189 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 07-Jul-13 | 404.25 | 80.85 | 485.1 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 07-Jul-13 | 404.25 | 80.85 | 485.1 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 14-Jul-13 | 409.50 | 81.90 | 491.4 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 14-Jul-13 | 409.50 | 81.90 | 491.4 | New Burden C ta | Agency staff |
| Mphasis Consultin | 03-Jul-13 | 4026.72 | 805.34 | 4832.06 | ICT | Software and hardware maintenance |
| Mr Electric London | 09-Jul-13 | 69.79 | 13.96 | 83.75 | Handyperson Wor | Handyperson Scheme contractor payments |
| Mr Electric London | 23-Jul-13 | 64.50 | 12.90 | 77.4 | Handyperson Wor | CSP Home Security expenditure |
| Mr Electric London | 23-Jul-13 | 62.50 | 12.50 | 75 | Handyperson Wor | Handyperson Scheme contractor payments |
| Mr Electric London | 24-Jul-13 | 62.50 | 12.50 | 75 | Handyperson Wor | Handyperson Scheme contractor payments |
| Mr J C Rich | 15-Jul-13 | 36.00 | 0.00 | 36 | Ewell Court Hous | General office expenses |
| Mr J Pasteau | 17-Jul-13 | 9000.00 | 0.00 | 9000 | Disabled facilities | Improvement grants |
| Mr M Church | 23-Jul-13 | 150.00 | 0.00 | 150 | Museum | Purchase of specimens |
| Mr S M Sillery (Ma | 06-Apr-13 | 480.00 | 0.00 | 480 | Town Hall (operat | Operational building expenses |
| Mr S M Sillery (Ma | 06-Apr-13 | 1200.00 | 0.00 | 1200 | Town Hall (operat | Operational building expenses |
| Mr S Patel T/A Ric | 15-Jul-13 | 100.00 | 0.00 | 100 | Pollution | Air quality monitoring |
| Nat West | 28-Jun-13 | 4736.72 | 0.00 | 4736.72 | Banking | Bank charges |
| Nat West | 28-Jun-13 | 565.07 | 0.00 | 565.07 | Banking | Bank charges |
| Nat West | 15-Jul-13 | 72.78 | 0.00 | 72.78 | Banking | Bank charges |
| NCR Ltd | 29-Jun-13 | 60.00 | 12.00 | 72 | Playhouse | General office expenses |
| Nescot | 04-Jul-13 | 70.00 | 0.00 | 70 | Leisure Developm | Events & Initiatives |
| Network (Leasepla | 09-Jul-13 | 254.99 | 51.00 | 305.99 | Mayoral Car | Contract Hire Payments |
| Newsquest London | 06-Jul-13 | 165.66 | 33.13 | 198.79 | Local Developmer | Publicity |
| Newsquest London | 29-Jun-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest London | 06-Jul-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest London | 13-Jul-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest London | 20-Jul-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest London | 27-Jul-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| NG Bailey Limited | 17-Jul-13 | 2406.41 | 481.28 | 2887.69 | ICT | Software and hardware maintenance |
| Nibra Signs Ltd | 05-Jun-13 | 278.05 | 55.63 | 333.68 | Public realm | Public realm highways works |
| Nibra Signs Ltd | 11-Jul-13 | 195.64 | 39.14 | 234.78 | Public realm | Public realm highways works |
| NLA Media Access | 10-Jul-13 | 578.00 | 115.60 | 693.6 | Public Relations | Publicity |
| Novus Environmer | 30-Jun-13 | 17.82 | 3.56 | 21.38 | DSO Street Clean | Removal of dead animals |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|----------|---------|-----------|--------------------|--------------------------------------|
| Npower | 13-Jul-13 | 1112.51 | 222.51 | 1335.02 | Gypsies Greenlan | Electricity |
| Npower | 13-Jul-13 | 422.39 | 84.48 | 506.87 | Longmead Depot | Electricity |
| Npower | 13-Jul-13 | 616.43 | 123.28 | 739.71 | Longmead Social | Electricity |
| Npower | 13-Jul-13 | 1599.91 | 319.98 | 1919.89 | Playhouse | Electricity |
| NSALG Ltd | 25-Jun-13 | 55.00 | 11.00 | 66 | Parks | Subscriptions to Professional Bodies |
| NTA Monitor | 17-Jun-13 | 5425.00 | 1085.00 | 6510 | ICT | IT support contract |
| O2 (UK) Ltd | 02-Jul-13 | 926.41 | 0.00 | 926.41 | ICT | Mobile comms |
| OCS Group UK Ltc | 24-Jun-13 | 2283.00 | 456.60 | 2739.6 | Mayoral Expenses | Mayor's allowance |
| OCS Group UK Ltc | 30-Jun-13 | 180.00 | 36.00 | 216 | Leisure publicity | Publicity |
| OCS Group UK Ltc | 28-Feb-13 | 188.51 | 37.70 | 226.21 | Public Health | Medical waste contract |
| OCS Group UK Ltc | 30-Jun-13 | 187.60 | 37.52 | 225.12 | Public Health | Medical waste contract |
| Off The Kerb Prod | 13-Jul-13 | 2066.66 | 413.33 | 2479.99 | Playhouse Matche | Prof performances share of takings |
| Office Depot | 30-Jun-13 | 513.03 | 102.61 | 615.64 | Corporate Risk | Stationery |
| OK 2 Print Ltd | 30-Jun-13 | 895.00 | 179.00 | 1074 | Domestic Refuse | Advertising |
| OK 2 Print Ltd | 08-Jun-13 | 895.00 | 179.00 | 1074 | Domestic Refuse | Advertising |
| Omnex Pro Film Lt | 01-Jul-13 | 226.12 | 45.22 | 271.34 | Playhouse | OP. equipment & tools : R & M |
| Optevia Ltd | 30-Jun-13 | 1650.00 | 330.00 | 1980 | ICT | Agency staff |
| Optevia Ltd | 30-Jun-13 | 8525.00 | 1705.00 | 10230 | Electronic Service | Consultants fees |
| Optevia Ltd | 30-Jun-13 | 987.32 | 197.46 | 1184.78 | Electronic Service | Consultants fees |
| Paper and Office S | 28-Mar-13 | 566.12 | 113.22 | 679.34 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 41.40 | 8.28 | 49.68 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 41.40 | 8.28 | 49.68 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 22.75 | 4.55 | 27.3 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 22.75 | 4.55 | 27.3 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 14.55 | 2.91 | 17.46 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 24.12 | 4.82 | 28.94 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 31-May-13 | 117.90 | 23.58 | 141.48 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 19.30 | 3.86 | 23.16 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 41.40 | 8.28 | 49.68 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 22.75 | 4.55 | 27.3 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 14.55 | 2.91 | 17.46 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 41.95 | 8.39 | 50.34 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 49.40 | 9.88 | 59.28 | Corporate Risk | Copying charges |
| Paper and Office S | 28-Jun-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 82.80 | 16.56 | 99.36 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 24.84 | 4.97 | 29.81 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 248.40 | 49.68 | 298.08 | Corporate Risk | Stationery |
| Paper and Office S | 28-Jun-13 | 28.60 | 5.72 | 34.32 | Corporate Risk | Stationery |
| Parkare Limited | 18-Jun-13 | 102.00 | 20.40 | 122.4 | Car Parks Admin | OP. equipment & tools : purchase |
| Patrol | 20-Jun-13 | 783.00 | 0.00 | 783 | Car Parks - Preap | Adjudication service |
| PayPoint.net | 19-Jun-13 | 98.80 | 19.76 | 118.56 | ICT | Card payment charges |
| PayPoint.net | 19-Jul-13 | 101.80 | 20.36 | 122.16 | ICT | Card payment charges |
| Pelican Buying Cor | 22-Jul-13 | 3269.50 | 0.00 | 3269.5 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 658.19 | 0.00 | 658.19 | Wells Social Centr | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 9.41 | 0.00 | 9.41 | Wells Social Centr | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 23.75 | 4.78 | 28.53 | Wells Social Centr | Servery expenditure |
| Pelican Buying Cor | 22-Jul-13 | 82.92 | 0.00 | 82.92 | Wells Social Centr | Servery expenditure |
| Pelican Buying Cor | 22-Jul-13 | 58.44 | 0.00 | 58.44 | Wells Social Centr | Servery expenditure |
| Pelican Buying Cor | 22-Jul-13 | 61.80 | 12.36 | 74.16 | Wells Social Centr | Cleaning materials |
| Pelican Buying Cor | 22-Jul-13 | 862.68 | 0.00 | 862.68 | Longmead Social | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 9.71 | 1.94 | 11.65 | Longmead Social | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 184.93 | 0.00 | 184.93 | Longmead Social | Servery expenditure |
| Pelican Buying Cor | 22-Jul-13 | 20.07 | 4.01 | 24.08 | Longmead Social | Cleaning materials |
| Pelican Buying Cor | 22-Jul-13 | 31.21 | 6.25 | 37.46 | Longmead Social | Catering purchases - non food items |
| Pelican Buying Cor | 22-Jul-13 | 19.42 | 3.88 | 23.3 | Luncheon Clubs | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 21.65 | 4.33 | 25.98 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 22-Jul-13 | 113.04 | 0.00 | 113.04 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 18-Jun-13 | 29.30 | 5.86 | 35.16 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 18-Jun-13 | 4052.78 | 0.00 | 4052.78 | Meals on Wheels | Purchase of provisions |
| Peter Brett Associ | 21-Jun-13 | 7000.00 | 1400.00 | 8400 | Local Developmer | Consultants fees |
| PHS Group PLC | 27-Mar-13 | 12034.74 | 2406.95 | 14441.69 | Planting and bedc | Maintenance of grounds |
| Pin Point Recruitm | 23-Jun-13 | 594.50 | 118.90 | 713.4 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 398.32 | 79.66 | 477.98 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 3977.92 | 795.58 | 4773.5 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 4238.04 | 847.60 | 5085.64 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 1233.29 | 246.65 | 1479.94 | Parks | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 1103.61 | 220.72 | 1324.33 | Parks | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 1066.45 | 213.29 | 1279.74 | Parks | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 222.87 | 44.57 | 267.44 | Community Alarm | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 222.87 | 44.58 | 267.45 | Route Call | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 222.87 | 44.57 | 267.44 | Community Alarm | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 222.87 | 44.57 | 267.44 | Route Call | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 217.00 | 43.40 | 260.4 | Community Alarm | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 217.01 | 43.40 | 260.41 | Route Call | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 3764.60 | 752.93 | 4517.53 | DSO Street Clean | Agency staff |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|----------------------|--------------|---------|---------|-----------|--------------------|--|
| Pin Point Recruitm | 14-Jul-13 | 885.60 | 177.12 | 1062.72 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 4052.24 | 810.45 | 4862.69 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 12-May-13 | 6437.56 | 1287.51 | 7725.07 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 12-May-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 12-May-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 26-May-13 | 6267.16 | 1253.43 | 7520.59 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 26-May-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 26-May-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 16-Jun-13 | 7915.30 | 1583.06 | 9498.36 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 16-Jun-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 16-Jun-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 3700.35 | 740.07 | 4440.42 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 7798.96 | 1559.79 | 9358.75 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 668.88 | 133.77 | 802.65 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 82.11 | 16.42 | 98.53 | Community Alarm | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 82.11 | 16.42 | 98.53 | Route Call | Agency staff |
| Pin Point Recruitm | 23-Jun-13 | 55.74 | 11.14 | 66.88 | DSO Graffiti remo | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 4418.52 | 883.70 | 5302.22 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 6981.12 | 1396.22 | 8377.34 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 1066.45 | 213.29 | 1279.74 | Parks | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 3894.16 | 778.83 | 4672.99 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 30-Jun-13 | 46.45 | 9.29 | 55.74 | DSO Graffiti remo | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 3688.13 | 737.62 | 4425.75 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 8794.81 | 1758.96 | 10553.77 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 07-Jul-13 | 46.45 | 9.29 | 55.74 | DSO Graffiti remo | Agency staff |
| Pitney Bowes Soft | 18-Jul-13 | 3369.66 | 673.93 | 4043.59 | ICT | Software and hardware maintenance |
| Planning Officers | 01-Jul-13 | 225.00 | 0.00 | 225 | Development Con | Subscriptions to associations |
| Point Source Prod | 03-Jul-13 | 200.00 | 40.00 | 240 | Leisure Developm | Events & Initiatives |
| Portfolio Payroll Li | 27-Jun-13 | 460.95 | 92.19 | 553.14 | HR and Consultat | Agency staff |
| Portfolio Payroll Li | 04-Jul-13 | 460.95 | 92.19 | 553.14 | HR and Consultat | Agency staff |
| Portfolio Payroll Li | 11-Jul-13 | 460.95 | 92.19 | 553.14 | HR and Consultat | Agency staff |
| Portfolio Payroll Li | 18-Jul-13 | 460.95 | 92.19 | 553.14 | HR and Consultat | Agency staff |
| Portfolio Payroll Li | 25-Jul-13 | 329.25 | 65.85 | 395.1 | HR and Consultat | Agency staff |
| Premier IT Recruit | 27-Jun-13 | 1040.00 | 208.00 | 1248 | ICT | Agency staff |
| Premier IT Recruit | 04-Jul-13 | 1300.00 | 260.00 | 1560 | ICT | Agency staff |
| Premier IT Recruit | 08-Jul-13 | 1300.00 | 260.00 | 1560 | ICT | Agency staff |
| Prentis Solutions | 13-Jun-13 | 898.20 | 179.64 | 1077.84 | Homeless | Agency staff |
| Prentis Solutions | 27-Jun-13 | 965.57 | 193.12 | 1158.69 | Homeless | Agency staff |
| Prentis Solutions | 18-Jul-13 | 901.94 | 180.39 | 1082.33 | Homeless | Agency staff |
| Print Centre | 27-Jun-13 | 48.00 | 0.00 | 48 | Museum | Prof performances - fixed fee |
| PW Media & Publis | 08-Jul-13 | 275.00 | 55.00 | 330 | Museum | Books & publications |
| R J Dance Contrac | 21-Jun-13 | 1020.00 | 0.00 | 1020 | Ad hoc building m | Building and M&E maintenance works |
| RBS | 05-Jul-13 | 77.05 | 15.41 | 92.46 | DSO Street Clean | OP. equipment & tools : purchase |
| RBS | 05-Jul-13 | 41.64 | 8.34 | 49.98 | DSO Street Clean | OP. equipment & tools : purchase |
| RBS | 05-Jul-13 | 4.50 | 0.89 | 5.39 | Community Alarm | OP. equipment & tools : R & M |
| RBS | 05-Jul-13 | 45.79 | 9.16 | 54.95 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 5.00 | 0.00 | 5 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 1.85 | 0.00 | 1.85 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 3.90 | 0.00 | 3.9 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 20.85 | 0.00 | 20.85 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 19.95 | 0.00 | 19.95 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 6.35 | 0.00 | 6.35 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 294.22 | 0.00 | 294.22 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 15.23 | 3.03 | 18.26 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 12.98 | 0.00 | 12.98 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 78.72 | 0.00 | 78.72 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 123.84 | 0.00 | 123.84 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 16.70 | 0.00 | 16.7 | Wellness Centre E | Furniture: purchase |
| RBS | 05-Jul-13 | 54.51 | 10.88 | 65.39 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 18.00 | 0.00 | 18 | Public realm | Public realm parks works |
| RBS | 05-Jul-13 | 67.30 | 13.46 | 80.76 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 265.14 | 0.00 | 265.14 | Public realm | Public realm parks works |
| RBS | 05-Jul-13 | 112.73 | 0.00 | 112.73 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 177.60 | 35.52 | 213.12 | Public realm | Public realm parks works |
| RBS | 05-Jul-13 | 30.08 | 6.02 | 36.1 | Local nature rese | General office expenses |
| RBS | 05-Jul-13 | 20.79 | 4.16 | 24.95 | Local nature rese | Clothing & uniforms |
| RBS | 05-Jul-13 | 36.99 | 0.00 | 36.99 | Local nature rese | Environmental stewardship high level sch |
| RBS | 05-Jul-13 | 91.65 | 18.30 | 109.95 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Jul-13 | 5.90 | 0.00 | 5.9 | Vehicle Licensing | Other equipment |
| RBS | 05-Jul-13 | 696.00 | 0.00 | 696 | Chief Executive g | Conferences courses and seminars |
| RBS | 05-Jul-13 | 98.00 | 0.00 | 98 | Corporate training | Skills training |
| RBS | 05-Jul-13 | 33.91 | 6.78 | 40.69 | Leisure Developm | Events & Initiatives |
| RBS | 05-Jul-13 | 40.00 | 0.00 | 40 | Leisure Developm | Events & Initiatives |
| RBS | 05-Jul-13 | 483.00 | 96.60 | 579.6 | Leisure Developm | Events & Initiatives |
| RBS | 05-Jul-13 | 129.00 | 0.00 | 129 | Business Rate Col | Court costs |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------|--------------|---------|---------|-----------|--------------------|--|
| RBS | 05-Jul-13 | 624.00 | 0.00 | 624 | Council Tax Collec | Court costs |
| RBS | 05-Jul-13 | 160.15 | 0.00 | 160.15 | Civic Expenses | Civic expenses |
| RBS | 05-Jul-13 | 82.40 | 0.00 | 82.4 | Members Expense | Members traveling expenses |
| RBS | 05-Jul-13 | 13.36 | 0.00 | 13.36 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Jul-13 | 10.79 | 0.00 | 10.79 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Jul-13 | 29.66 | 0.00 | 29.66 | Local nature rese | Environmental stewardship high level sch |
| RBS | 05-Jul-13 | 11.65 | 0.00 | 11.65 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Jul-13 | 218.62 | 43.72 | 262.34 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 57.55 | 11.51 | 69.06 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 15.88 | 3.18 | 19.06 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 17.72 | 3.55 | 21.27 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 86.53 | 17.27 | 103.8 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 12.49 | 2.50 | 14.99 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 3.41 | 0.68 | 4.09 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 80.41 | 16.08 | 96.49 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 38.90 | 7.77 | 46.67 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 53.95 | 10.79 | 64.74 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 10.77 | 2.13 | 12.9 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 150.26 | 30.05 | 180.31 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 36.87 | 7.37 | 44.24 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 5.83 | 1.16 | 6.99 | Public realm | Public realm highways works |
| RBS | 05-Jul-13 | 1160.98 | 0.00 | 1160.98 | Meals on Wheels | Purchase of provisions |
| RBS | 05-Jul-13 | 40.35 | 0.00 | 40.35 | Parks | Miscellaneous expenses |
| RBS | 05-Jul-13 | 69.95 | 13.99 | 83.94 | Parks | Miscellaneous expenses |
| RBS | 05-Jul-13 | 80.44 | 0.00 | 80.44 | Grounds mainten | Purchase of plants |
| RBS | 05-Jul-13 | 540.00 | 0.00 | 540 | Grounds mainten | Furniture: purchase |
| RBS | 05-Jul-13 | 10.82 | 2.16 | 12.98 | Grounds mainten | Purchase of plants |
| RBS | 05-Jul-13 | 153.18 | 30.62 | 183.8 | Grounds mainten | Purchase of plants |
| RBS | 05-Jul-13 | 53.31 | 0.00 | 53.31 | Wells Social Centr | Bar provisions |
| RBS | 05-Jul-13 | 5.00 | 0.00 | 5 | Wells Social Centr | Servery expenditure |
| RBS | 05-Jul-13 | 55.95 | 0.00 | 55.95 | Museum | Purchase of materials |
| RBS | 05-Jul-13 | 33.06 | 0.00 | 33.06 | Museum | Books & publications |
| RBS | 05-Jul-13 | 24.84 | 0.00 | 24.84 | Museum | Purchase of materials |
| RBS | 05-Jul-13 | 26.63 | 5.32 | 31.95 | Museum | Purchase of materials |
| RBS | 05-Jul-13 | 6.66 | 1.33 | 7.99 | Museum | Purchase of materials |
| RBS | 05-Jul-13 | 12.50 | 0.00 | 12.5 | Museum | Books & publications |
| RBS | 05-Jul-13 | 5.30 | 0.00 | 5.3 | Museum | Books & publications |
| RBS | 05-Jul-13 | 6.63 | 0.00 | 6.63 | Museum | Books & publications |
| RBS | 05-Jul-13 | 5.80 | 0.00 | 5.8 | Museum | Books & publications |
| RBS | 05-Jul-13 | 19.44 | 0.00 | 19.44 | Museum | Purchase of materials |
| RBS | 05-Jul-13 | 24.36 | 0.00 | 24.36 | Bourne Hall | Refreshments - General |
| RBS | 05-Jul-13 | 2.58 | 0.00 | 2.58 | Bourne Hall | Refreshments - General |
| RBS | 05-Jul-13 | 37.99 | 0.00 | 37.99 | Bourne Hall | Furniture: purchase |
| RBS | 05-Jul-13 | 5.57 | 0.00 | 5.57 | Bourne Hall | Refreshments - General |
| RBS | 05-Jul-13 | 17.50 | 0.00 | 17.5 | Bourne Hall | General office expenses |
| RBS | 05-Jul-13 | 52.13 | 0.00 | 52.13 | Bourne Hall | Furniture: purchase |
| RBS | 05-Jul-13 | 8.89 | 0.00 | 8.89 | Bourne Hall | Furniture: purchase |
| RBS | 05-Jul-13 | 8.13 | 1.62 | 9.75 | Bourne Hall | Furniture: purchase |
| RBS | 05-Jul-13 | 228.96 | 0.00 | 228.96 | Grounds mainten | Protective clothing |
| RBS | 05-Jul-13 | 116.21 | 23.24 | 139.45 | Domestic Refuse | Petrol diesel & oil |
| RBS | 05-Jul-13 | 193.20 | 38.64 | 231.84 | Domestic Refuse | Petrol diesel & oil |
| RBS | 05-Jul-13 | 149.10 | 0.00 | 149.1 | Longmead Depot | Vending machine supplies |
| RBS | 05-Jul-13 | 116.58 | 23.32 | 139.9 | Domestic Refuse | Petrol diesel & oil |
| RBS | 05-Jul-13 | 120.55 | 0.00 | 120.55 | Longmead Depot | Vending machine supplies |
| RBS | 05-Jul-13 | 79.97 | 15.98 | 95.95 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Jul-13 | 11.99 | 0.00 | 11.99 | Domestic Refuse | Advertising |
| RBS | 05-Jul-13 | 3.98 | 0.00 | 3.98 | Parks | General office expenses |
| RBS | 05-Jul-13 | 229.75 | 45.95 | 275.7 | Transport contrac | Avoidable repairs |
| RBS | 05-Jul-13 | 202.50 | 0.00 | 202.5 | Transport contrac | Other vehicle running costs |
| RBS | 05-Jul-13 | 4.84 | 0.96 | 5.8 | DSO Management | Conferences courses and seminars |
| RBS | 05-Jul-13 | 4.84 | 0.96 | 5.8 | DSO Management | Conferences courses and seminars |
| RBS | 05-Jul-13 | 13.50 | 0.00 | 13.5 | Domestic Refuse | Skills training |
| RBS | 05-Jul-13 | 2.99 | 0.60 | 3.59 | Domestic Refuse | Skills training |
| RBS | 05-Jul-13 | 188.00 | 0.00 | 188 | Transport contrac | Avoidable repairs |
| RBS | 05-Jul-13 | 38.85 | 7.77 | 46.62 | Highways Suppor | weed removal expenses |
| RBS | 05-Jul-13 | 79.98 | 0.00 | 79.98 | Highways Suppor | weed removal expenses |
| RBS | 05-Jul-13 | 50.52 | 10.10 | 60.62 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 73.20 | 14.64 | 87.84 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 46.62 | 9.32 | 55.94 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 42.62 | 8.50 | 51.12 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 23.88 | 4.77 | 28.65 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 44.34 | 0.00 | 44.34 | Mayoral Car | Petrol diesel & oil |
| RBS | 05-Jul-13 | 51.26 | 0.00 | 51.26 | Mayoral Car | Petrol diesel & oil |
| RBS | 05-Jul-13 | 51.01 | 0.00 | 51.01 | Leisure publicity | Publicity |
| RBS | 05-Jul-13 | 100.00 | 20.00 | 120 | DSO Management | Books & publications |
| RBS | 05-Jul-13 | 20.00 | 4.00 | 24 | DSO Management | Office Equipment |
| RBS | 05-Jul-13 | 59.72 | 0.00 | 59.72 | Mayoral Expenses | Mayor's allowance |
| RBS | 05-Jul-13 | 20.00 | 4.00 | 24 | Epsom Market | Publicity |
| RBS | 05-Jul-13 | 1.89 | 0.00 | 1.89 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 64.00 | 0.00 | 64 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 100.00 | 0.00 | 100 | Playhouse | General office expenses |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|------------------|--------------|---------|---------|-----------|---------------------|----------------------------------|
| RBS | 05-Jul-13 | 1.29 | 0.00 | 1.29 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 1.89 | 0.00 | 1.89 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 10.50 | 0.00 | 10.5 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 1.89 | 0.00 | 1.89 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 1.89 | 0.00 | 1.89 | Playhouse | General office expenses |
| RBS | 05-Jul-13 | 8.49 | 0.00 | 8.49 | Ebbisham Centre | General office expenses |
| RBS | 05-Jul-13 | 197.08 | 0.00 | 197.08 | Chief Executive g | Books & publications |
| RBS | 05-Jul-13 | 140.71 | 0.00 | 140.71 | Town Hall (operat | Vending machine supplies |
| RBS | 05-Jul-13 | 34.90 | 0.00 | 34.9 | Legal & Democrat | Conferences courses and seminars |
| RBS | 05-Jul-13 | 203.56 | 40.71 | 244.27 | Town Hall (operat | Vending machine supplies |
| RBS | 05-Jul-13 | 15.00 | 0.00 | 15 | Legal & Democrat | Conferences courses and seminars |
| RBS | 05-Jul-13 | 26.85 | 5.32 | 32.17 | Corporate Risk | Stationery |
| RBS | 05-Jul-13 | 20.00 | 0.00 | 20 | Legal & Democrat | Conferences courses and seminars |
| RBS | 05-Jul-13 | 22.46 | 4.50 | 26.96 | Longmead Social | Vending machine supplies |
| RBS | 05-Jul-13 | 105.05 | 0.00 | 105.05 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 44.91 | 8.98 | 53.89 | Longmead Social | Servery expenditure |
| RBS | 05-Jul-13 | 24.47 | 0.00 | 24.47 | Longmead Social | Servery expenditure |
| RBS | 05-Jul-13 | 16.37 | 3.27 | 19.64 | Longmead Social | Cleaning materials |
| RBS | 05-Jul-13 | 14.88 | 2.98 | 17.86 | Longmead Social | Vending machine supplies |
| RBS | 05-Jul-13 | 99.78 | 0.00 | 99.78 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 29.76 | 5.95 | 35.71 | Longmead Social | Servery expenditure |
| RBS | 05-Jul-13 | 8.19 | 0.00 | 8.19 | Luncheon Clubs | Purchase of provisions |
| RBS | 05-Jul-13 | 5.00 | 0.00 | 5 | Longmead Social | Cleaning materials |
| RBS | 05-Jul-13 | 78.07 | 0.00 | 78.07 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 8.75 | 1.75 | 10.5 | Meals on Wheels | Purchase of provisions |
| RBS | 05-Jul-13 | 22.55 | 0.00 | 22.55 | Meals on Wheels | Purchase of provisions |
| RBS | 05-Jul-13 | 25.32 | 0.00 | 25.32 | Longmead Social | Vending machine supplies |
| RBS | 05-Jul-13 | 5.75 | 1.15 | 6.9 | Longmead Social | Vending machine supplies |
| RBS | 05-Jul-13 | 8.00 | 0.00 | 8 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 49.25 | 9.85 | 59.1 | Longmead Social | Vending machine supplies |
| RBS | 05-Jul-13 | 5.87 | 0.00 | 5.87 | Longmead Social | Vending machine supplies |
| RBS | 05-Jul-13 | 45.84 | 0.00 | 45.84 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 98.45 | 19.69 | 118.14 | Longmead Social | Servery expenditure |
| RBS | 05-Jul-13 | 20.82 | 0.00 | 20.82 | Longmead Social | Servery expenditure |
| RBS | 05-Jul-13 | 3.45 | 0.00 | 3.45 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 52.90 | 0.00 | 52.9 | Longmead Social | Purchase of provisions |
| RBS | 05-Jul-13 | 4.58 | 0.92 | 5.5 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Jul-13 | 2.50 | 0.50 | 3 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Jul-13 | 44.00 | 0.00 | 44 | Grounds mainten | Protective clothing |
| RBS | 05-Jul-13 | 121.88 | 0.00 | 121.88 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Jul-13 | 201.90 | 0.00 | 201.9 | Domestic Refuse | Petrol diesel & oil |
| RBS | 05-Jul-13 | 42.40 | 0.00 | 42.4 | Parks | Clothing & uniforms |
| RBS | 05-Jul-13 | 188.34 | 37.66 | 226 | Domestic Refuse | Petrol diesel & oil |
| RBS | 05-Jul-13 | 61.62 | 0.00 | 61.62 | Grounds mainten | Protective clothing |
| RBS | 05-Jul-13 | 492.72 | 0.00 | 492.72 | Domestic Refuse | Protective clothing |
| RBS | 05-Jul-13 | 50.35 | 0.00 | 50.35 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 102.94 | 20.59 | 123.53 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 157.00 | 31.40 | 188.4 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 6.33 | 1.27 | 7.6 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 19.16 | 3.83 | 22.99 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Jul-13 | 18.70 | 3.74 | 22.44 | ICT | Data connections |
| RBS | 05-Jul-13 | 18.70 | 3.74 | 22.44 | ICT | Data connections |
| RBS | 05-Jul-13 | 89.50 | 17.90 | 107.4 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Jul-13 | 42.10 | 0.00 | 42.1 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Jul-13 | 135.00 | 0.00 | 135 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Jul-13 | 72.44 | 14.49 | 86.93 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Jul-13 | 7.15 | 0.00 | 7.15 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Jul-13 | 19.27 | 3.84 | 23.11 | DSO Graffiti remo | Purchase of materials |
| RBS | 05-Jul-13 | 57.85 | 0.00 | 57.85 | Parks | Clothing & uniforms |
| RBS | 05-Jul-13 | 232.45 | 46.47 | 278.92 | Public realm | Public realm parks works |
| RBS | 05-Jul-13 | 228.54 | 45.71 | 274.25 | Public realm | Public realm parks works |
| RBS | 05-Jul-13 | 5.03 | 0.00 | 5.03 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Jul-13 | 1.89 | 0.00 | 1.89 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Jul-13 | 16.40 | 0.00 | 16.4 | ICT | Conferences courses and seminars |
| RBS | 05-Jul-13 | 113.00 | 22.60 | 135.6 | Corporate IT skill | IT skills training |
| RBS | 05-Jul-13 | 10.20 | 0.00 | 10.2 | ICT | Conferences courses and seminars |
| RBS | 05-Jul-13 | 8.90 | 0.00 | 8.9 | ICT | Conferences courses and seminars |
| RBS | 06-Jun-13 | 10.00 | 0.00 | 10 | Grounds mainten | Protective clothing |
| RBS | 06-Jun-13 | 59.98 | 0.00 | 59.98 | Grounds mainten | Protective clothing |
| RBS | 06-Jun-13 | 28.68 | 5.94 | 34.62 | Grounds mainten | Health & safety equipment |
| RBS | 06-Jun-13 | 295.82 | 59.16 | 354.98 | Grounds mainten | Maintenance of grounds |
| RBS | 06-Jun-13 | 354.98 | 0.00 | 354.98 | Grounds mainten | Maintenance of grounds |
| RBS | 06-Jun-13 | 84.98 | 16.98 | 101.96 | Grounds mainten | Maintenance of grounds |
| RBS | 06-Jun-13 | 32.25 | 0.00 | 32.25 | Grounds mainten | Transport & plant:purchase |
| RBS | 06-Jun-13 | 40.00 | 8.00 | 48 | Grounds mainten | Maintenance of grounds |
| RBS | 06-Jun-13 | 15.55 | 3.11 | 18.66 | Museum | Purchase of materials |
| RBS | 06-Jun-13 | 106.21 | 0.00 | 106.21 | Museum | Purchase of materials |
| RBS | 06-Jun-13 | 24.99 | 5.00 | 29.99 | Museum | Purchase of materials |
| Richard Iles | 04-Jul-13 | 4236.00 | 0.00 | 4236 | Disabled facilities | Improvement grants |
| Richard Matthews | 18-Jul-13 | 120.00 | 24.00 | 144 | Bourne Hall | OP. equipment & tools : R & M |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|---------|---------|-----------|----------------------|--------------------------------------|
| Robert Acton Prod | 21-Jun-13 | 300.00 | 60.00 | 360 | DSO Street Clean OP. | equipment & tools : purchase |
| Robert Acton Prod | 21-Jun-13 | 10.00 | 2.00 | 12 | DSO Street Clean OP. | equipment & tools : purchase |
| Rocco Falzon T/A : | 15-Jul-13 | 805.00 | 161.00 | 966 | Homeless | Furniture storage |
| Rosebery Housing | 02-Jul-13 | 66.35 | 0.00 | 66.35 | Homeless | Payments for temporary accommodation |
| Rosebery School | 12-Jul-13 | 6064.85 | 0.00 | 6064.85 | Playhouse Matche | Comm performances payments |
| Royal Mail | 17-Jun-13 | -44.22 | -8.84 | -53.06 | Corporate Risk | Postages |
| Royal Mail | 24-Jun-13 | 153.00 | 0.00 | 153 | Police and crime c | Postages |
| Royal Mail | 01-Jul-13 | 6.88 | 0.00 | 6.88 | Register of Electo | Postages |
| Royal Mail | 01-Jul-13 | 15.96 | 3.19 | 19.15 | Register of Electo | Postages |
| Royal Mail | 15-Jul-13 | 0.84 | 0.17 | 1.01 | County Elections | Postages |
| Royal Mail | 01-Jul-13 | 1908.64 | 381.73 | 2290.37 | Revenues and Bei | Postages |
| Royal Mail | 15-Jul-13 | 86.00 | 17.20 | 103.2 | Revenues and Bei | Postages |
| Royal Mail | 19-Jul-13 | 327.83 | 65.57 | 393.4 | Playhouse | Postages |
| Rushton Workwea | 22-May-13 | 833.33 | 166.67 | 1000 | Grounds mainten; | Health & safety equipment |
| Rushton Workwea | 22-May-13 | 2500.00 | 500.00 | 3000 | Grounds mainten; | Protective clothing |
| Rushton Workwea | 22-May-13 | 1629.62 | 325.92 | 1955.54 | Grounds mainten; | Miscellaneous expenses |
| SAFI Productions I | 21-Jun-13 | 435.40 | 87.08 | 522.48 | Playhouse Matche | Prof performances share of takings |
| Sandford & Fletch | 24-Jun-13 | 139.12 | 0.00 | 139.12 | Longmead Social | Purchase of provisions |
| Santander UK Plc | 04-Jul-13 | 66.08 | 0.00 | 66.08 | Banking | Girobank charges |
| Scottish Power | 16-Jul-13 | 6.31 | 0.32 | 6.63 | Downs House | Electricity |
| Scottish Power | 14-Jun-13 | 54.04 | 2.70 | 56.74 | 33_39 High Stree | Electricity |
| Scottish Power | 14-Jun-13 | 62.47 | 0.00 | 62.47 | 33_39 High Stree | Electricity |
| Scottish Widows I | 25-Jul-13 | 7090.00 | 1418.00 | 8508 | Treasury Managei | Fund manager fee |
| Sector Treasury S | 25-Jun-13 | 7500.00 | 1500.00 | 9000 | Treasury Managei | Consultants fees |
| Seraphim Accomr | 08-Jul-13 | 280.00 | 0.00 | 280 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 15-Jul-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 15-Jul-13 | 152.50 | 0.00 | 152.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 15-Jul-13 | 322.50 | 0.00 | 322.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 22-Jul-13 | -25.00 | 0.00 | -25 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 22-Jul-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 22-Jul-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 22-Jul-13 | 170.00 | 0.00 | 170 | Homeless | Payments for temporary accommodation |
| Servo Ltd T/A Pho | 30-Jun-13 | 234.84 | 46.97 | 281.81 | ICT | Data connections |
| SHB Hire Ltd | 30-Jun-13 | 930.00 | 186.00 | 1116 | Highways Suppor | weed removal expenses |
| SHB Hire Ltd | 28-Jun-13 | 640.00 | 128.00 | 768 | DSO Street Clean | Spot hire of vehicles |
| Sheila Quinlan & C | 12-Jul-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 11-Jun-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 15-Jul-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 18-Jun-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 22-Jul-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 26-Jun-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 03-Jul-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sherriff Amenity S | 05-Jul-13 | 350.00 | 70.00 | 420 | Highways Suppor | weed removal expenses |
| Sherriff Amenity S | 11-Jul-13 | 34.00 | 6.80 | 40.8 | Highways Suppor | weed removal expenses |
| Sherriff Amenity S | 11-Jul-13 | 1060.00 | 0.00 | 1060 | Grounds mainten; | Maintenance of grounds |
| Signway Supplies | 27-Jun-13 | 307.20 | 61.44 | 368.64 | Public realm | Public realm highways works |
| Signway Supplies | 11-Jul-13 | 272.96 | 54.59 | 327.55 | Public realm | Public realm parks works |
| Signway Supplies | 12-Jul-13 | 2138.86 | 427.77 | 2566.63 | Public realm | Public realm highways works |
| Skills Training Cen | 20-Jun-13 | 95.50 | 19.10 | 114.6 | DSO Street Clean | Skills training |
| Skyguard Ltd | 08-Jul-13 | 182.00 | 36.40 | 218.4 | Car Parks Admin | Postages |
| Skyguard Ltd | 15-Jul-13 | 124.25 | 24.85 | 149.1 | Car Parks Admin | Radio telephone charges |
| Snap Surveys Ltd | 27-Jun-13 | 300.00 | 60.00 | 360 | Corporate training | Skills training |
| Snap Surveys Ltd | 17-Jul-13 | 325.00 | 65.00 | 390 | Corporate training | Skills training |
| South East Englan | 22-Jul-13 | 1705.00 | 341.00 | 2046 | Corp Control & M | Subscriptions to associations |
| Southern Elec DDs | 21-Jun-13 | -93.80 | -4.69 | -98.49 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | -90.88 | -4.54 | -95.42 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | -89.02 | -4.45 | -93.47 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | -94.41 | -4.72 | -99.13 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | -76.26 | -3.81 | -80.07 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | 76.04 | 3.80 | 79.84 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | 91.66 | 4.58 | 96.24 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | 91.66 | 4.58 | 96.24 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | 91.66 | 4.58 | 96.24 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | 92.23 | 4.61 | 96.84 | Longmead Depot | Electricity |
| Southern Elec DDs | 23-Jul-13 | 94.61 | 4.73 | 99.34 | Longmead Depot | Electricity |
| Southern Elec DDs | 21-Jun-13 | 839.80 | 41.99 | 881.79 | Epsom Surface C | Electricity |
| Southern Elec DDs | 21-Jun-13 | 4786.01 | 957.20 | 5743.21 | Ashley Centre MS | Electricity |
| Southern Elec DDs | 23-Jul-13 | 331.31 | 66.26 | 397.57 | Epsom Surface C | Electricity |
| Southern Elec DDs | 21-Jun-13 | 2423.96 | 484.79 | 2908.75 | Ashley Centre MS | Electricity |
| Southern Elec DDs | 23-Jul-13 | 604.59 | 120.91 | 725.5 | P Convs Upper Hi | Electricity |
| Southern Elec DDs | 21-Jun-13 | 38.40 | 1.92 | 40.32 | Parks | Electricity |
| Southern Elec DDs | 23-Jul-13 | 41.31 | 2.06 | 43.37 | Parks | Electricity |
| Southern Elec DDs | 21-Jun-13 | 679.71 | 135.94 | 815.65 | Parks | Electricity |
| Southern Elec DDs | 21-Jun-13 | 19.36 | 0.96 | 20.32 | Parks | Electricity |
| Southern Elec DDs | 23-Jul-13 | 72.72 | 3.63 | 76.35 | Parks | Electricity |
| Southern Elec DDs | 21-Jun-13 | 447.20 | 89.44 | 536.64 | Parks | Electricity |
| Southern Elec DDs | 21-Jun-13 | 599.18 | 119.83 | 719.01 | Parks | Electricity |
| Southern Elec DDs | 21-Jun-13 | 308.43 | 15.42 | 323.85 | Town Hall (operat | Electricity |
| Southern Elec DDs | 21-Jun-13 | 155.60 | 7.78 | 163.38 | Cemetery | Electricity |
| Southern Elec DDs | 21-Jun-13 | 279.09 | 13.95 | 293.04 | Cemetery | Electricity |
| Southern Elec DDs | 21-Jun-13 | 2114.60 | 422.92 | 2537.52 | Ewell Court House | Electricity |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|----------------------------------|
| Spaldings (UK) Ltr | 28-Jun-13 | 579.57 | 115.91 | 695.48 | Grounds mainten | Maintenance of grounds |
| Spaldings (UK) Ltr | 02-Jul-13 | 43.47 | 8.69 | 52.16 | Grounds mainten | Maintenance of grounds |
| Spaldings (UK) Ltr | 03-Jul-13 | 43.47 | 8.69 | 52.16 | Grounds mainten | Maintenance of grounds |
| Spaldings (UK) Ltr | 04-Jul-13 | 44.56 | 8.91 | 53.47 | Grounds mainten | Maintenance of grounds |
| Spaldings (UK) Ltr | 05-Jul-13 | 251.72 | 50.34 | 302.06 | Grounds mainten | Maintenance of grounds |
| Spaldings (UK) Ltr | 08-Jul-13 | 10.69 | 2.14 | 12.83 | Grounds mainten | Maintenance of grounds |
| Spaldings (UK) Ltr | 26-Jun-13 | 394.30 | 78.86 | 473.16 | Grounds mainten | OP. equipment & tools : purchase |
| Spatialised Ltd | 01-Jul-13 | 2333.00 | 466.60 | 2799.6 | ICT | Agency staff |
| Specialist Fleet Se | 01-Jul-13 | 1195.84 | 239.17 | 1435.01 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -1195.84 | -239.17 | -1435.01 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 1195.84 | 239.17 | 1435.01 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 10-Jul-13 | 3100.00 | 620.00 | 3720 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 10-Jul-13 | -3100.00 | -620.00 | -3720 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 10-Jul-13 | 3100.00 | 620.00 | 3720 | Trade Refuse Coll | Transport fleet recharge |
| Specialist Fleet Se | 05-Jul-13 | 3100.00 | 620.00 | 3720 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 05-Jul-13 | -3100.00 | -620.00 | -3720 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 05-Jul-13 | 3100.00 | 620.00 | 3720 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 17-Jul-13 | 3021.07 | 604.21 | 3625.28 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 17-Jul-13 | -3021.07 | -604.21 | -3625.28 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 17-Jul-13 | 3021.07 | 604.21 | 3625.28 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Jul-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Jul-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Jul-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Jul-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 216.08 | 43.22 | 259.3 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -216.08 | -43.22 | -259.3 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 216.08 | 43.22 | 259.3 | Car Parks - Preap | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 217.83 | 43.57 | 261.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -217.83 | -43.57 | -261.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 217.83 | 43.57 | 261.4 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 205.83 | 41.17 | 247 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -205.83 | -41.17 | -247 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 205.83 | 41.17 | 247 | Community Alarm | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 215.08 | 43.02 | 258.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -215.08 | -43.02 | -258.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 215.08 | 43.02 | 258.1 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 2140.33 | 428.07 | 2568.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -2140.33 | -428.07 | -2568.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 2140.33 | 428.07 | 2568.4 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 2140.33 | 428.07 | 2568.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -2140.33 | -428.07 | -2568.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 2140.33 | 428.07 | 2568.4 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 15-Jul-13 | 583.62 | 116.72 | 700.34 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Jul-13 | -583.62 | -116.72 | -700.34 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Jul-13 | 583.62 | 116.72 | 700.34 | DSO Graffiti remo | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 342.92 | 68.58 | 411.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -342.92 | -68.58 | -411.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 342.92 | 68.58 | 411.5 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 350.00 | 70.00 | 420 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 350.00 | 70.00 | 420 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 433.45 | 86.69 | 520.14 | Transport contrac | Contract Hire Payments |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|--------------------------|
| Specialist Fleet Se | 01-Jul-13 | -433.45 | -86.69 | -520.14 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 433.45 | 86.69 | 520.14 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 337.50 | 67.50 | 405 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -337.50 | -67.50 | -405 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 337.50 | 67.50 | 405 | Local nature rese | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 343.67 | 68.73 | 412.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -343.67 | -68.73 | -412.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 343.67 | 68.73 | 412.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 08-Jul-13 | 526.62 | 105.32 | 631.94 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Jul-13 | -526.62 | -105.32 | -631.94 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Jul-13 | 526.62 | 105.32 | 631.94 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 823.00 | 164.60 | 987.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Jul-13 | -823.00 | -164.60 | -987.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 823.00 | 164.60 | 987.6 | Refuse Collection | Transport fleet recharge |
| Specialist Fleet Se | 06-Jul-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Jul-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Jul-13 | 350.00 | 70.00 | 420 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 06-Jul-13 | 342.00 | 68.40 | 410.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Jul-13 | -342.00 | -68.40 | -410.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Jul-13 | 342.00 | 68.40 | 410.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 06-Jul-13 | 738.50 | 147.70 | 886.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Jul-13 | -738.50 | -147.70 | -886.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Jul-13 | 738.50 | 147.70 | 886.2 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 15-Jul-13 | 235.33 | 47.07 | 282.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Jul-13 | -235.33 | -47.07 | -282.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Jul-13 | 235.33 | 47.07 | 282.4 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 15-Jul-13 | 235.33 | 47.07 | 282.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Jul-13 | -235.33 | -47.07 | -282.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Jul-13 | 235.33 | 47.07 | 282.4 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 590.00 | 118.00 | 708 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -590.00 | -118.00 | -708 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 590.00 | 118.00 | 708 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 653.00 | 130.60 | 783.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -653.00 | -130.60 | -783.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 653.00 | 130.60 | 783.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 230.00 | 46.00 | 276 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -230.00 | -46.00 | -276 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 230.00 | 46.00 | 276 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 04-Jul-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 04-Jul-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 04-Jul-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 03-Jul-13 | 254.00 | 50.80 | 304.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 03-Jul-13 | -254.00 | -50.80 | -304.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 03-Jul-13 | 254.00 | 50.80 | 304.8 | Corporate Risk | Transport fleet recharge |
| Specialist Fleet Se | 03-Jul-13 | 254.00 | 50.80 | 304.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 03-Jul-13 | -254.00 | -50.80 | -304.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 03-Jul-13 | 254.00 | 50.80 | 304.8 | Corporate Risk | Transport fleet recharge |
| Specialist Fleet Se | 11-Jul-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 11-Jul-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 11-Jul-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Jul-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 119.00 | 23.80 | 142.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -119.00 | -23.80 | -142.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 119.00 | 23.80 | 142.8 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 234.51 | 46.90 | 281.41 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -234.51 | -46.90 | -281.41 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 234.51 | 46.90 | 281.41 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 477.87 | 95.57 | 573.44 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -477.87 | -95.57 | -573.44 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 477.87 | 95.57 | 573.44 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 477.87 | 95.57 | 573.44 | Transport contrac | Contract Hire Payments |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|--------------------------|
| Specialist Fleet Se | 12-Jul-13 | -477.87 | -95.57 | -573.44 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 477.87 | 95.57 | 573.44 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 56.00 | 11.20 | 67.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Jul-13 | -56.00 | -11.20 | -67.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 56.00 | 11.20 | 67.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 38.00 | 7.60 | 45.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Jul-13 | -38.00 | -7.60 | -45.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 38.00 | 7.60 | 45.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 38.00 | 7.60 | 45.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Jul-13 | -38.00 | -7.60 | -45.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 38.00 | 7.60 | 45.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 760.50 | 152.10 | 912.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Jul-13 | -760.50 | -152.10 | -912.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Jul-13 | 760.50 | 152.10 | 912.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 447.00 | 89.40 | 536.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -447.00 | -89.40 | -536.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 447.00 | 89.40 | 536.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 447.00 | 89.40 | 536.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -447.00 | -89.40 | -536.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 447.00 | 89.40 | 536.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 552.00 | 110.40 | 662.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -552.00 | -110.40 | -662.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 552.00 | 110.40 | 662.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 497.00 | 99.40 | 596.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -497.00 | -99.40 | -596.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 497.00 | 99.40 | 596.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 539.00 | 107.80 | 646.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -539.00 | -107.80 | -646.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 539.00 | 107.80 | 646.8 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 2499.25 | 499.85 | 2999.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -2499.25 | -499.85 | -2999.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 2499.25 | 499.85 | 2999.1 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 862.00 | 172.40 | 1034.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -862.00 | -172.40 | -1034.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 862.00 | 172.40 | 1034.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 161.83 | 32.37 | 194.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -161.83 | -32.37 | -194.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 161.83 | 32.37 | 194.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 63.40 | 12.68 | 76.08 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -63.40 | -12.68 | -76.08 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 63.40 | 12.68 | 76.08 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 169.00 | 33.80 | 202.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -169.00 | -33.80 | -202.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 169.00 | 33.80 | 202.8 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 968.05 | 193.61 | 1161.66 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -968.05 | -193.61 | -1161.66 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 968.05 | 193.61 | 1161.66 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 323.34 | 64.67 | 388.01 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Jul-13 | -323.34 | -64.67 | -388.01 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Jul-13 | 323.34 | 64.67 | 388.01 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 910.05 | 182.01 | 1092.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -910.05 | -182.01 | -1092.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 910.05 | 182.01 | 1092.06 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 50.00 | 10.00 | 60 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -50.00 | -10.00 | -60 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 50.00 | 10.00 | 60 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 2200.00 | 440.00 | 2640 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -2200.00 | -440.00 | -2640 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 2200.00 | 440.00 | 2640 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 19-Jul-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Jul-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Jul-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 19-Jul-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Jul-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Jul-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 19-Jul-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Jul-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Jul-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 10-Jul-13 | 32.00 | 6.40 | 38.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 10-Jul-13 | -32.00 | -6.40 | -38.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 10-Jul-13 | 32.00 | 6.40 | 38.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 172.00 | 34.40 | 206.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Jul-13 | -172.00 | -34.40 | -206.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Jul-13 | 172.00 | 34.40 | 206.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 221.00 | 44.20 | 265.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -221.00 | -44.20 | -265.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 221.00 | 44.20 | 265.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 08-Jul-13 | 101.00 | 20.20 | 121.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Jul-13 | -101.00 | -20.20 | -121.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Jul-13 | 101.00 | 20.20 | 121.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 08-Jul-13 | 101.00 | 20.20 | 121.2 | Transport contrac | Contract Hire Payments |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|-----------------------------------|
| Specialist Fleet Se | 08-Jul-13 | -101.00 | -20.20 | -121.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Jul-13 | 101.00 | 20.20 | 121.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 457.15 | 91.43 | 548.58 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Jul-13 | -457.15 | -91.43 | -548.58 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Jul-13 | 457.15 | 91.43 | 548.58 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 517.55 | 103.51 | 621.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -517.55 | -103.51 | -621.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 517.55 | 103.51 | 621.06 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 524.55 | 104.91 | 629.46 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -524.55 | -104.91 | -629.46 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 524.55 | 104.91 | 629.46 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 487.55 | 97.51 | 585.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Jul-13 | -487.55 | -97.51 | -585.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Jul-13 | 487.55 | 97.51 | 585.06 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 27-Jun-13 | 35.00 | 0.00 | 35 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 27-Jun-13 | 35.00 | 0.00 | 35 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 28-Jun-13 | 95.82 | 19.16 | 114.98 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 28-Jun-13 | 381.38 | 76.28 | 457.66 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 28-Jun-13 | 132.44 | 26.49 | 158.93 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 28-Jun-13 | 371.09 | 74.22 | 445.31 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 28-Jun-13 | 883.65 | 176.73 | 1060.38 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 28-Jun-13 | 70.94 | 14.19 | 85.13 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 28-Jun-13 | 16.50 | 3.30 | 19.8 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Jul-13 | 0.04 | 0.01 | 0.05 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Jul-13 | 846.53 | 169.31 | 1015.84 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Jul-13 | 887.33 | 177.47 | 1064.8 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Jul-13 | 434.90 | 86.98 | 521.88 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Jul-13 | 137.50 | 27.50 | 165 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Jul-13 | 116.91 | 23.38 | 140.29 | Transport contrac | Avoidable repairs |
| Spider UK Ltd | 04-Jul-13 | 1515.48 | 303.10 | 1818.58 | Domestic Refuse | Purchase of Domestic Wheeled Bins |
| Spider UK Ltd | 04-Jul-13 | 1422.96 | 284.59 | 1707.55 | Trade Refuse Coll | Purchase of trade bins |
| Sporting Surface S | 21-Jun-13 | 860.00 | 172.00 | 1032 | Grounds mainten | Maintenance of grounds |
| Spur Information : | 01-Jun-13 | 54.00 | 10.80 | 64.8 | Car Parks - Preap | DVLA Enquiry fees |
| Spur Information : | 01-Jul-13 | 55.44 | 11.09 | 66.53 | Car Parks - Preap | DVLA Enquiry fees |
| Spur Information : | 03-Jul-13 | 95.00 | 19.00 | 114 | Car Parks - Preap | Software and hardware maintenance |
| Spur Information : | 03-Jul-13 | 878.00 | 175.60 | 1053.6 | Car Parks Admin | Software and hardware maintenance |
| Station Fruiterers | 30-Jun-13 | 49.14 | 0.00 | 49.14 | Meals on Wheels | Purchase of provisions |
| Stephen Thomas L | 09-Jul-13 | 90.00 | 18.00 | 108 | Vehicle Licensing | Other equipment |
| Steve Simons Plur | 25-Jun-13 | 1000.00 | 0.00 | 1000 | Home Impr Agen | Publicity |
| Steve Simons Plur | 17-Jul-13 | 1176.00 | 0.00 | 1176 | Disabled facilities | Improvement grants |
| Streamline | 18-Jul-13 | 17.90 | 0.00 | 17.9 | Banking | Streamline charges |
| Streamline | 18-Jul-13 | 219.71 | 0.00 | 219.71 | Banking | Streamline charges |
| Streamline | 18-Jul-13 | 11.79 | 2.36 | 14.15 | Banking | Streamline charges |
| Streamline | 18-Jul-13 | 11.79 | 2.35 | 14.14 | Banking | Streamline charges |
| Streamline | 18-Jul-13 | 44.85 | 8.97 | 53.82 | Banking | Streamline charges |
| Streamline | 18-Jul-13 | 1376.87 | 0.00 | 1376.87 | Banking | Streamline charges |
| Streamline | 18-Jul-13 | 581.40 | 0.00 | 581.4 | Car Parks Admin | Credit card and other fees |
| Surrey and Susse | 23-Jul-13 | 600.00 | 120.00 | 720 | Public realm | Public realm highways works |
| Surrey County Coi | 09-Jul-13 | 3652.00 | 0.00 | 3652 | Land Charges | Payments to SCC |
| Surrey County Coi | 02-May-13 | 30645.50 | 0.00 | 30645.5 | Ebbisham Centre | Contract payments |
| Surrey County Pla | 21-May-13 | 100.00 | 0.00 | 100 | Leisure Developm | Subscriptions to associations |
| Surrey Lifelong Le | 28-Jun-13 | 5000.00 | 0.00 | 5000 | Homelessness DC | HELP scheme expenses |
| Surrey Mayors` A | 12-Jul-13 | 150.00 | 0.00 | 150 | Mayoral Expenses | Mayor's allowance |
| Sutton & East Sur | 28-Jun-13 | 1709.20 | 341.84 | 2051.04 | Gypsies Greenlan | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 1239.22 | 0.00 | 1239.22 | Gypsies Greenlan | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 359.88 | 0.00 | 359.88 | Cox Lane former | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | -106.92 | 0.00 | -106.92 | Cox Lane former | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 12.36 | 2.47 | 14.83 | Parks | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 28.00 | 0.00 | 28 | Parks | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 148.89 | 0.00 | 148.89 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 27.79 | 5.56 | 33.35 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 73.64 | 0.00 | 73.64 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 102.52 | 20.50 | 123.02 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 90.41 | 0.00 | 90.41 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | -39.55 | 0.00 | -39.55 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 445.56 | 89.11 | 534.67 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 363.29 | 0.00 | 363.29 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 31.73 | 6.35 | 38.08 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 76.40 | 0.00 | 76.4 | Allotments | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 242.54 | 48.51 | 291.05 | Parks | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 222.54 | 0.00 | 222.54 | Parks | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 230.86 | 46.17 | 277.03 | Parks | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 263.44 | 0.00 | 263.44 | Parks | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 507.52 | 101.51 | 609.03 | Bourne Hall | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 728.63 | 0.00 | 728.63 | Bourne Hall | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 827.88 | 165.57 | 993.45 | Ewell Court House | Water charges - metered |
| Sutton & East Sur | 28-Jun-13 | 626.25 | 0.00 | 626.25 | Ewell Court House | Water charges - metered |
| T Richardson | 18-Jun-13 | 250.00 | 0.00 | 250 | Museum | Prof performances - fixed fee |
| TBS adaptations It | 02-Jul-13 | 5337.00 | 0.00 | 5337 | Disabled facilities | Improvement grants |
| TBS adaptations It | 24-Jul-13 | 5766.00 | 0.00 | 5766 | Disabled facilities | Improvement grants |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|---------|---------|-----------|---------------------|--------------------------------------|
| TCL Air Conditioni | 19-Jun-13 | 598.00 | 119.60 | 717.6 | Install Eco-Coolin | Payments to contractors |
| TCL Air Conditioni | 19-Jun-13 | 8934.41 | 1786.88 | 10721.29 | Install Eco-Coolin | Payments to contractors |
| Terry Reeves Assc | 03-Jul-13 | 333.56 | 0.00 | 333.56 | Disabled facilities | Improvement grants |
| Terry Reeves Assc | 17-Jul-13 | 408.13 | 0.00 | 408.13 | Disabled facilities | Improvement grants |
| Terry Reeves Assc | 17-Jul-13 | 122.50 | 0.00 | 122.5 | Disabled facilities | Improvement grants |
| Terry Reeves Assc | 28-Jun-13 | 256.56 | 0.00 | 256.56 | Disabled facilities | Improvement grants |
| Terry Reeves Assc | 04-Jul-13 | 353.50 | 0.00 | 353.5 | Disabled facilities | Improvement grants |
| Thames Water Uti | 24-Sep-12 | 1890.57 | 0.00 | 1890.57 | Town Hall (operat | Water charges - metered |
| Thames Water Uti | 04-Jul-13 | 3484.11 | 0.00 | 3484.11 | Town Hall (operat | Water charges - metered |
| Thames Water Uti | 04-Jul-13 | 108.78 | 0.00 | 108.78 | Epsom Clocktowe | Water charges - metered |
| Thames Water Uti | 01-Jul-13 | 195.00 | 0.00 | 195 | Epsom Surface C | Water charges - metered |
| Thames Water Uti | 19-Jun-13 | 232.46 | 0.00 | 232.46 | Wells Social Centr | Water charges - metered |
| Thames Water Uti | 08-Jul-13 | 601.95 | 0.00 | 601.95 | Parks | Water charges - metered |
| Thames Water Uti | 18-Jun-13 | 24.24 | 0.00 | 24.24 | Allotments | Water charges - metered |
| Thames Water Uti | 14-Jun-13 | 155.24 | 0.00 | 155.24 | Parks | Water charges - metered |
| Thames Water Uti | 12-Jun-13 | 3949.13 | 0.00 | 3949.13 | Open venues | Water charges - metered |
| Thames Water Uti | 18-Jun-13 | 282.38 | 0.00 | 282.38 | Cemetery | Water charges - metered |
| Thames Water Uti | 18-Jun-13 | 6.08 | 0.00 | 6.08 | Cemetery | Water charges - metered |
| Thames Water Uti | 14-Jun-13 | 179.00 | 0.00 | 179 | Playhouse | Water charges - metered |
| The Beat Project | 30-Jun-13 | 5400.00 | 0.00 | 5400 | Beat Project | Beat project- expenses |
| The Beat Project | 30-Jun-13 | 6000.00 | 0.00 | 6000 | Community devel | Young people partnership working |
| The Beat Project | 30-Jun-13 | 166.00 | 0.00 | 166 | Beat Project | Beat project- expenses |
| The Big Blue Printi | 18-Jul-13 | 1800.00 | 360.00 | 2160 | Transport contrac | Stationery |
| The British Psycho | 01-Jul-13 | 30.00 | 6.00 | 36 | HR and Consultat | Subscriptions to Professional Bodies |
| The Dogs Home B | 30-Apr-13 | 750.00 | 150.00 | 900 | Environmental He | Dog Control |
| The Electric Gate (| 30-May-13 | 675.00 | 135.00 | 810 | Epsom Surface C | Maintenance of grounds |
| The Epsom Framir | 05-Jul-13 | 145.83 | 29.17 | 175 | Civic Expenses | Civic expenses |
| The Helping Hand | 29-Apr-13 | 204.60 | 40.92 | 245.52 | DSO Street Clean | OP. equipment & tools : purchase |
| The Parking Shop | 16-Jul-13 | 1390.00 | 278.00 | 1668 | Public realm | Public realm highways works |
| The Power Service | 02-Jul-13 | 200.00 | 40.00 | 240 | Building Control | Consultants fees |
| The Rack People L | 13-Jun-13 | 1564.12 | 312.82 | 1876.94 | Electronic Service | Computer hardware purchase |
| The Wey Group | 30-Jun-13 | 23.57 | 4.71 | 28.28 | Playhouse | OP. equipment & tools : R & M |
| Tincan Limited | 01-Jun-13 | 450.00 | 90.00 | 540 | Playhouse | Computer charges |
| Tipper Hire | 24-Apr-13 | 482.00 | 96.40 | 578.4 | Transport contrac | Spot hire of vehicles |
| Tipper Hire | 16-Apr-13 | -26.00 | -5.20 | -31.2 | Transport contrac | Spot hire of vehicles |
| Tompla | 20-Jun-13 | 113.82 | 22.76 | 136.58 | Corporate Risk | Stationery |
| Tompla | 24-Jul-13 | 366.30 | 73.26 | 439.56 | Corporate Risk | Stationery |
| Tompla | 24-Jul-13 | 479.16 | 95.83 | 574.99 | Corporate Risk | Stationery |
| Total Gas & Power | 09-Jul-13 | 480.26 | 96.05 | 576.31 | Town Hall (operat | Gas |
| Total Gas & Power | 09-Jul-13 | 58.80 | 2.95 | 61.75 | Parks | Gas |
| Total Gas & Power | 09-Jul-13 | 205.41 | 41.08 | 246.49 | Parks | Gas |
| Total Gas & Power | 09-Jul-13 | 25.71 | 1.29 | 27 | Open venues | Gas |
| Total Gas & Power | 09-Jul-13 | 360.31 | 72.07 | 432.38 | Bourne Hall | Gas |
| Total Gas & Power | 09-Jul-13 | 62.38 | 3.12 | 65.5 | Cox Lane former | Gas |
| Total Gas & Power | 09-Jul-13 | 286.75 | 14.34 | 301.09 | Ebbisham Centre | Gas |
| Total Gas & Power | 09-Jul-13 | 84.13 | 4.21 | 88.34 | Ewell Court House | Gas |
| Total Gas & Power | 09-Jul-13 | 244.07 | 48.82 | 292.89 | Longmead Social | Gas |
| Total Gas & Power | 09-Jul-13 | 249.98 | 49.99 | 299.97 | Playhouse | Gas |
| Total Gas & Power | 09-Jul-13 | 114.21 | 5.71 | 119.92 | Wells Social Centr | Gas |
| Trade Paints | 28-Jun-13 | 127.72 | 25.55 | 153.27 | Public realm | Public realm parks works |
| TRG Vehicle Hire | 11-Jul-13 | 358.66 | 71.74 | 430.4 | Transport contrac | Spot hire of vehicles |
| TRG Vehicle Hire | 19-Jul-13 | -194.88 | -38.98 | -233.86 | Transport contrac | Spot hire of vehicles |
| Tunstall Telecom L | 16-Jul-13 | 15.96 | 3.19 | 19.15 | Community Alarm | OP. equipment & tools : R & M |
| Tunstall Telecom L | 17-Jul-13 | 440.00 | 88.00 | 528 | Community Alarm | OP. equipment & tools : R & M |
| Tunstall Telecom L | 21-Jun-13 | 150.00 | 30.00 | 180 | Community Alarm | OP. equipment & tools : R & M |
| Tunstall Telecom L | 24-Jun-13 | 225.00 | 45.00 | 270 | Community Alarm | OP. equipment & tools : R & M |
| Tunstall Telecom L | 25-Jun-13 | 4080.00 | 816.00 | 4896 | Community Alarm | OP. equipment & tools : R & M |
| Tunstall Telecom L | 26-Jun-13 | 210.90 | 42.18 | 253.08 | Community Alarm | OP. equipment & tools : R & M |
| Tutorcare Ltd | 31-May-13 | 395.00 | 79.00 | 474 | Corporate trainin | Skills training |
| TUUM B&B | 03-Jul-13 | 1100.00 | 0.00 | 1100 | Homeless | Payments for temporary accommodation |
| Twentieth Century | 03-Jul-13 | 124.88 | 24.98 | 149.86 | Playhouse Matche | Prof performances share of takings |
| Twentieth Century | 11-Jul-13 | 146.25 | 29.25 | 175.5 | Playhouse Matche | Prof performances share of takings |
| TWM Solicitors | 27-Jun-13 | 660.00 | 132.00 | 792 | Legal & Democrat | Legal expenses |
| Unity Recruitment | 02-Jun-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 02-Jun-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 02-Jun-13 | 738.92 | 147.79 | 886.71 | Car Parks Admin | Agency staff |
| Unity Recruitment | 02-Jun-13 | 738.92 | 147.79 | 886.71 | Car Parks Admin | Agency staff |
| Unity Recruitment | 02-Jun-13 | 1800.00 | 360.00 | 2160 | Car Parks Admin | Agency staff |
| Unity Recruitment | 16-Jun-13 | 678.60 | 135.72 | 814.32 | Car Parks Admin | Agency staff |
| Unity Recruitment | 16-Jun-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 16-Jun-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 16-Jun-13 | 648.44 | 129.69 | 778.13 | Car Parks Admin | Agency staff |
| Unity Recruitment | 16-Jun-13 | 678.60 | 135.72 | 814.32 | Car Parks Admin | Agency staff |
| Unity Recruitment | 23-Jun-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 23-Jun-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 23-Jun-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 23-Jun-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 23-Jun-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 30-Jun-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 30-Jun-13 | 527.80 | 105.56 | 633.36 | Car Parks Admin | Agency staff |
| Unity Recruitment | 30-Jun-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 | 30-Jun-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 30-Jun-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 07-Jul-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 07-Jul-13 | 701.22 | 140.25 | 841.47 | Car Parks Admin | Agency staff |
| Unity Recruitment | 07-Jul-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 07-Jul-13 | 588.12 | 117.62 | 705.74 | Car Parks Admin | Agency staff |
| Unity Recruitment | 07-Jul-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 14-Jul-13 | 814.32 | 162.86 | 977.18 | Car Parks Admin | Agency staff |
| Unity Recruitment | 14-Jul-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 14-Jul-13 | 701.22 | 140.25 | 841.47 | Car Parks Admin | Agency staff |
| Unity Recruitment | 14-Jul-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 21-Jul-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 21-Jul-13 | 135.72 | 27.14 | 162.86 | Car Parks Admin | Agency staff |
| Unity Recruitment | 21-Jul-13 | 701.22 | 140.25 | 841.47 | Car Parks Admin | Agency staff |
| Unity Recruitment | 14-Jul-13 | 678.60 | 135.72 | 814.32 | Car Parks Admin | Agency staff |
| Unity Recruitment | 21-Jul-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Valley Office Furni | 08-Jul-13 | 1344.02 | 268.80 | 1612.82 | Wellness Centre E | Furniture: purchase |
| Vectec Ltd | 19-Jun-13 | 56.25 | 11.25 | 67.5 | Domestic Refuse | Petrol diesel & oil |
| Vectec Ltd | 19-Jun-13 | 56.25 | 11.25 | 67.5 | Grounds mainten | Petrol diesel & oil |
| Versutus Advertisi | 30-Jun-13 | 729.00 | 145.80 | 874.8 | HR and Consultat | Recruitment expenses |
| Versutus Advertisi | 30-Jun-13 | 12.50 | 2.50 | 15 | HR and Consultat | Recruitment expenses |
| Versutus Advertisi | 30-Jun-13 | 12.50 | 2.50 | 15 | HR and Consultat | Recruitment expenses |
| Versutus Advertisi | 30-Jun-13 | 12.50 | 2.50 | 15 | HR and Consultat | Recruitment expenses |
| Versutus Advertisi | 30-Jun-13 | 12.50 | 2.50 | 15 | HR and Consultat | Recruitment expenses |
| VHE Construction | 17-Jun-13 | 158839.29 | 31767.86 | 190607.15 | Contaminated lan | Professional fees |
| VHE Construction | 09-Jul-13 | 56348.23 | 11269.65 | 67617.88 | Contaminated lan | Professional fees |
| Vodafone (Cable & | 01-Jul-13 | 2732.31 | 546.46 | 3278.77 | ICT | Data connections |
| W C Evans | 06-Jun-13 | 2895.00 | 579.00 | 3474 | Ad hoc building m | Building and M&E maintenance works |
| W C Evans | 04-Jun-13 | 11285.00 | 2257.00 | 13542 | Asset managemen | Building maintenance |
| W D Steer | 23-Jun-13 | 70.00 | 0.00 | 70 | Local nature rese | Environmental stewardship high level sch |
| Waverley Borough | 05-Jul-13 | 79.78 | 0.00 | 79.78 | Corporate trainin | Skills training |
| Waverley Borough | 15-Jul-13 | 52.00 | 0.00 | 52 | Corporate trainin | Skills training |
| Waverley Borough | 04-Jul-13 | 44.05 | 0.00 | 44.05 | Development Con | Conferences courses and seminars |
| West End Theatre | 30-Jun-13 | 497.26 | 0.00 | 497.26 | Playhouse other e | Playhouse other events expenditure |
| Westenders Partn | 02-Jul-13 | 3009.34 | 601.87 | 3611.21 | Playhouse Matche | Prof performances share of takings |
| Wheatley Woodlar | 18-Jul-13 | 300.00 | 60.00 | 360 | Local nature rese | Environmental stewardship high level sch |
| White Light Ltd | 05-Jul-13 | 120.00 | 24.00 | 144 | Playhouse | General office expenses |
| White Light Ltd | 05-Jul-13 | 17.00 | 3.40 | 20.4 | Playhouse | General office expenses |
| Wildwood Trust | 24-Jun-13 | 40.00 | 0.00 | 40 | Local nature rese | EU Single farm payment Horton |
| Wildwood Trust | 23-Jul-13 | 30.00 | 0.00 | 30 | Local nature rese | EU Single farm payment Horton |
| William Robert As | 30-Jun-13 | 2400.00 | 480.00 | 2880 | Corporate trainin | Corporate training initiatives |
| Worldpay Ltd | 19-Jul-13 | 32.25 | 6.45 | 38.7 | ICT | Card payment charges |
| WS Planning | 28-Jun-13 | 1880.00 | 376.00 | 2256 | Development Con | Agency staff |

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| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|-----------|----------|-----------|--|-------------------------------|
| A W Champion Ltc | 03-Aug-13 | 110.45 | 22.09 | 132.54 | Playhouse | OP. equipment & tools : R & M |
| About-Turn Locks | 25-Jul-13 | 75.00 | 15.00 | 90 | Handyperson Wor CSP Home Security expenditure | |
| About-Turn Locks | 25-Jul-13 | 152.49 | 30.50 | 182.99 | Handyperson Wor CSP Home Security expenditure | |
| About-Turn Locks | 21-Aug-13 | 75.00 | 15.00 | 90 | Handyperson Wor CSP Home Security expenditure | |
| About-Turn Locks | 21-Aug-13 | 76.49 | 15.30 | 91.79 | Handyperson Wor CSP Home Security expenditure | |
| acas | 12-Aug-13 | 160.00 | 32.00 | 192 | Corporate training Skills training | |
| Accelerated Mailin | 31-Jul-13 | 1076.25 | 215.25 | 1291.5 | Revenues and Be External printing | |
| Accelerated Mailin | 15-Aug-13 | 215.00 | 43.00 | 258 | Revenues and Be External printing | |
| Acre Installations | 29-Jul-13 | 1438.21 | 287.64 | 1725.85 | Asset managemet Building maintenance | |
| Acre Installations | 29-Jul-13 | 1300.00 | 260.00 | 1560 | Asset managemet Building maintenance | |
| Acre Installations | 29-Jul-13 | 1192.78 | 238.56 | 1431.34 | Asset managemet Building maintenance | |
| Acre Installations | 29-Jul-13 | 733.34 | 146.67 | 880.01 | Asset managemet Building maintenance | |
| Acre Installations | 09-Aug-13 | 300.00 | 60.00 | 360 | Asset managemet Building maintenance | |
| Acre Installations | 09-Aug-13 | 240.16 | 48.03 | 288.19 | Asset managemet Building maintenance | |
| Acre Installations | 09-Aug-13 | 54.00 | 10.80 | 64.8 | Asset managemet Building maintenance | |
| Acre Installations | 09-Aug-13 | 192.00 | 38.40 | 230.4 | Asset managemet Building maintenance | |
| Acre Installations | 23-Aug-13 | 3376.00 | 675.20 | 4051.2 | Further LED lighti Payments to contractors | |
| Acre Installations | 23-Aug-13 | 768.00 | 153.60 | 921.6 | Further LED lighti Payments to contractors | |
| Acre Installations | 23-Aug-13 | 48.16 | 9.63 | 57.79 | Further LED lighti Payments to contractors | |
| Acre Installations | 23-Aug-13 | 128.00 | 25.60 | 153.6 | Car Parks Admin OP. equipment & tools : purchase | |
| Acre Installations | 01-Aug-13 | 384.00 | 76.80 | 460.8 | Further LED lighti Payments to contractors | |
| Acre Installations | 01-Aug-13 | 129.96 | 25.99 | 155.95 | Further LED lighti Payments to contractors | |
| Adair Associates L | 02-Aug-13 | 451.50 | 0.00 | 451.5 | Disabled facilities Improvement grants | |
| Adair Associates L | 28-Aug-13 | 329.24 | 0.00 | 329.24 | Disabled facilities Improvement grants | |
| Adam Ward aka A | 26-Jul-13 | 30.00 | 0.00 | 30 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 03-Aug-13 | 40.00 | 0.00 | 40 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 06-Aug-13 | 40.00 | 0.00 | 40 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 27-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 22-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 22-Aug-13 | 20.00 | 0.00 | 20 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 24-Aug-13 | 20.00 | 0.00 | 20 | Handyperson Wor Handyperson Scheme contractor payments | |
| Adam Ward aka A | 26-Jul-13 | 275.00 | 0.00 | 275 | Handyperson Wor CSP Home Security expenditure | |
| Add Guard Securit | 26-Jul-13 | 2090.32 | 0.00 | 2090.32 | Ashley Centre MS Security guard services | |
| Advanced Tree Se | 13-Aug-13 | 11099.42 | 2219.88 | 13319.3 | Tree maintenanc Maintenance of trees | |
| Advanced Tree Se | 27-Aug-13 | -11099.42 | -2219.88 | -13319.3 | Tree maintenanc Maintenance of trees | |
| Advanced Tree Se | 27-Aug-13 | 500.00 | 100.00 | 600 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 573.75 | 114.75 | 688.5 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 902.00 | 180.40 | 1082.4 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 5485.00 | 1097.00 | 6582 | Tree maintenanc Maintenance of trees | |
| Advanced Tree Se | 27-Aug-13 | 350.00 | 70.00 | 420 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 366.67 | 73.33 | 440 | Tree maintenanc Maintenance of trees | |
| Advanced Tree Se | 27-Aug-13 | 3384.00 | 676.80 | 4060.8 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 1053.00 | 210.60 | 1263.6 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 918.75 | 183.75 | 1102.5 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 520.00 | 104.00 | 624 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 925.00 | 185.00 | 1110 | Tree maintenanc TM contract non routine works | |
| Advanced Tree Se | 27-Aug-13 | 350.00 | 70.00 | 420 | Tree maintenanc Maintenance of trees | |
| Advanced Tree Se | 27-Aug-13 | 366.67 | 73.33 | 440 | Tree maintenanc Maintenance of trees | |
| AES Fire and Secu | 25-Jul-13 | 20.00 | 4.00 | 24 | Public realm Public realm highways works | |
| AES Fire and Secu | 24-Jul-13 | 137.36 | 27.47 | 164.83 | Public realm Public realm highways works | |
| AES Fire and Secu | 11-Jul-13 | 4.17 | 0.83 | 5 | Public realm Public realm highways works | |
| AES Fire and Secu | 19-Jul-13 | 24.99 | 5.00 | 29.99 | Public realm Public realm highways works | |
| Albany Software L | 25-Jun-13 | 2562.21 | 512.44 | 3074.65 | ICT Software and hardware maintenance | |
| Alexander Adverti: | 19-Jul-13 | 143.63 | 28.73 | 172.36 | Development Cor Publicity | |
| Alexander Adverti: | 02-Aug-13 | 79.96 | 15.99 | 95.95 | Development Cor Publicity | |
| Alexander Adverti: | 02-Aug-13 | 364.10 | 72.82 | 436.92 | Development Cor Publicity | |
| Alexander Adverti: | 09-Aug-13 | 222.37 | 44.47 | 266.84 | Development Cor Publicity | |
| Alexander Adverti: | 23-Aug-13 | 159.38 | 31.88 | 191.26 | Local Developmer Publicity | |
| Alexander Adverti: | 23-Aug-13 | 269.61 | 53.92 | 323.53 | Development Cor Publicity | |
| Altodigital Networ | 24-Jul-13 | 2432.77 | 486.55 | 2919.32 | Corporate Risk Copying charges | |
| ARVAL PHH Busine | 05-Aug-13 | 70.18 | 14.04 | 84.22 | Corporate Risk Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 112.45 | 22.49 | 134.94 | Refuse Collection Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 1647.98 | 329.57 | 1977.55 | Grounds mainten Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 109.96 | 21.99 | 131.95 | DSO Graffiti remc Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 77.92 | 15.58 | 93.5 | Meals on Wheels Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 5987.12 | 1197.38 | 7184.5 | Domestic Refuse Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 521.48 | 104.29 | 625.77 | Parks Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 943.08 | 188.61 | 1131.69 | Route Call Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 746.16 | 149.22 | 895.38 | DSO Street Clean Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 1145.50 | 229.11 | 1374.61 | DSO Street Clean Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 573.21 | 114.63 | 687.84 | Trade Refuse Coll Petrol diesel & oil | |
| ARVAL PHH Busine | 05-Aug-13 | 99.56 | 19.91 | 119.47 | Car Parks - Preap Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 220.30 | 44.05 | 264.35 | Refuse Collection Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 1413.77 | 282.71 | 1696.48 | Grounds mainten Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 163.24 | 32.64 | 195.88 | DSO Graffiti remc Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 215.46 | 43.09 | 258.55 | Meals on Wheels Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 7314.67 | 1462.81 | 8777.48 | Domestic Refuse Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 437.28 | 87.43 | 524.71 | Parks Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 750.99 | 150.19 | 901.18 | Route Call Petrol diesel & oil | |
| ARVAL PHH Busine | 21-Aug-13 | 882.57 | 176.53 | 1059.1 | DSO Street Clean Petrol diesel & oil | |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|--|
| ARVAL PHH Busine | 21-Aug-13 | 1735.20 | 347.02 | 2082.22 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 21-Aug-13 | 915.60 | 183.12 | 1098.72 | Trade Refuse Coll | Petrol diesel & oil |
| ARVAL PHH Busine | 21-Aug-13 | 103.33 | 20.67 | 124 | Car Parks - Preap | Petrol diesel & oil |
| ARVAL PHH Busine | 21-Aug-13 | 59.36 | 11.87 | 71.23 | Local nature rese | Petrol diesel & oil |
| ARVAL PHH Busine | 21-Aug-13 | 106.68 | 21.32 | 128 | Corporate Risk | Petrol diesel & oil |
| Arvato Governmer | 23-Jul-13 | 240.00 | 48.00 | 288 | Revenues and Be | Conferences courses and seminars |
| Ascendit Lifts Ltd | 06-Aug-13 | 1800.00 | 0.00 | 1800 | Disabled facilities | Improvement grants |
| Ashling Tara Hotel | 05-Aug-13 | 250.00 | 0.00 | 250 | Homeless | Payments for temporary accommodation |
| AXA ICAS PPP Hea | 26-Jul-13 | 364.40 | 0.00 | 364.4 | HR and Consultat | Corporate and Occupational Health |
| AXA ICAS PPP Hea | 26-Jul-13 | 364.40 | 0.00 | 364.4 | HR and Consultat | Corporate and Occupational Health |
| AXA ICAS PPP Hea | 26-Jul-13 | 1746.04 | 349.20 | 2095.24 | HR and Consultat | Corporate and Occupational Health |
| AXA ICAS PPP Hea | 26-Jul-13 | 624.00 | 0.00 | 624 | HR and Consultat | Corporate and Occupational Health |
| AXA ICAS PPP Hea | 26-Jul-13 | 182.34 | 36.48 | 218.82 | HR and Consultat | Corporate and Occupational Health |
| B & D Solutions Lt | 02-Aug-13 | 130.00 | 0.00 | 130 | DSO Street Clean | Fly Tipping Asbestos |
| B & D Solutions Lt | 02-Aug-13 | 140.00 | 0.00 | 140 | DSO Street Clean | Fly Tipping Asbestos |
| Badenoch & Clark | 14-Aug-13 | 375.00 | 75.00 | 450 | Rent Allowances | Agency staff |
| Badenoch & Clark | 14-Aug-13 | 375.00 | 75.00 | 450 | New Burden C ta | Agency staff |
| Badenoch & Clark | 14-Aug-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 14-Aug-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Badenoch & Clark | 21-Aug-13 | 387.50 | 77.50 | 465 | Rent Allowances | Agency staff |
| Badenoch & Clark | 21-Aug-13 | 387.50 | 77.50 | 465 | New Burden C ta | Agency staff |
| Badenoch & Clark | 21-Aug-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 21-Aug-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Badenoch & Clark | 01-Aug-13 | -431.25 | -86.25 | -517.5 | Rent Allowances | Agency staff |
| Badenoch & Clark | 01-Aug-13 | -431.25 | -86.25 | -517.5 | New Burden C ta | Agency staff |
| Badenoch & Clark | 17-Jul-13 | 315.62 | 63.12 | 378.74 | Rent Allowances | Agency staff |
| Badenoch & Clark | 17-Jul-13 | 315.63 | 63.13 | 378.76 | New Burden C ta | Agency staff |
| Badenoch & Clark | 24-Jul-13 | 431.25 | 86.25 | 517.5 | Rent Allowances | Agency staff |
| Badenoch & Clark | 24-Jul-13 | 431.25 | 86.25 | 517.5 | New Burden C ta | Agency staff |
| Badenoch & Clark | 24-Jul-13 | 431.25 | 86.25 | 517.5 | Rent Allowances | Agency staff |
| Badenoch & Clark | 24-Jul-13 | 431.25 | 86.25 | 517.5 | New Burden C ta | Agency staff |
| Badenoch & Clark | 24-Jul-13 | 493.75 | 98.75 | 592.5 | Rent Allowances | Agency staff |
| Badenoch & Clark | 24-Jul-13 | 493.75 | 98.75 | 592.5 | New Burden C ta | Agency staff |
| Badenoch & Clark | 31-Jul-13 | 400.00 | 80.00 | 480 | Rent Allowances | Agency staff |
| Badenoch & Clark | 31-Jul-13 | 400.00 | 80.00 | 480 | New Burden C ta | Agency staff |
| Badenoch & Clark | 31-Jul-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 31-Jul-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Badenoch & Clark | 01-Aug-13 | 400.00 | 80.00 | 480 | Rent Allowances | Agency staff |
| Badenoch & Clark | 01-Aug-13 | 400.00 | 80.00 | 480 | New Burden C ta | Agency staff |
| Badenoch & Clark | 07-Aug-13 | 387.50 | 77.50 | 465 | Rent Allowances | Agency staff |
| Badenoch & Clark | 07-Aug-13 | 387.50 | 77.50 | 465 | New Burden C ta | Agency staff |
| Badenoch & Clark | 07-Aug-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 07-Aug-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Berry Recruitment | 24-Jul-13 | 1319.50 | 263.90 | 1583.4 | Domestic Refuse | Agency staff |
| Berry Recruitment | 31-Jul-13 | 1040.48 | 208.09 | 1248.57 | Domestic Refuse | Agency staff |
| Berry Recruitment | 07-Aug-13 | 817.52 | 163.50 | 981.02 | Domestic Refuse | Agency staff |
| Berry Recruitment | 14-Aug-13 | 929.00 | 185.80 | 1114.8 | Domestic Refuse | Agency staff |
| Bespoke Property | 12-Aug-13 | 929.00 | 185.80 | 1114.8 | Affordable housin | Contributions to housing associations |
| Betterstore Self Si | 31-Jul-13 | 155.27 | 31.05 | 186.32 | Homeless | Furniture storage |
| Betterstore Self Si | 31-Jul-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self Si | 03-Aug-13 | 101.11 | 20.22 | 121.33 | Homeless | Furniture storage |
| Betterstore Self Si | 03-Aug-13 | 20.00 | 0.00 | 20 | Homeless | Furniture storage |
| Betterstore Self Si | 08-Aug-13 | 10.00 | 2.00 | 12 | Homeless | Furniture storage |
| Betterstore Self Si | 09-Aug-13 | -185.32 | -37.06 | -222.38 | Homeless | Furniture storage |
| Betterstore Self Si | 09-Aug-13 | -14.32 | 0.00 | -14.32 | Homeless | Furniture storage |
| Betterstore Self Si | 10-Aug-13 | 90.27 | 18.05 | 108.32 | Homeless | Furniture storage |
| Betterstore Self Si | 10-Aug-13 | 10.00 | 0.00 | 10 | Homeless | Furniture storage |
| Betterstore Self Si | 14-Aug-13 | 148.05 | 29.61 | 177.66 | Homeless | Furniture storage |
| Betterstore Self Si | 14-Aug-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self Si | 17-Aug-13 | 108.33 | 21.67 | 130 | Homeless | Furniture storage |
| Betterstore Self Si | 17-Aug-13 | -107.50 | -21.50 | -129 | Homeless | Furniture storage |
| Betterstore Self Si | 17-Aug-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self Si | 18-Aug-13 | 108.33 | 21.67 | 130 | Homeless | Furniture storage |
| Betterstore Self Si | 18-Aug-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Bob Hutton Limite | 23-Jul-13 | 50.00 | 0.00 | 50 | Handyperson Wor | Handyperson Scheme contractor payments |
| Bob Hutton Limite | 02-Aug-13 | 50.00 | 0.00 | 50 | Handyperson Wor | Handyperson Scheme contractor payments |
| British Pathe Ltd | 09-Aug-13 | 60.00 | 12.00 | 72 | Museum | Prof performances - fixed fee |
| British Telecommu | 05-Aug-13 | 357.90 | 71.58 | 429.48 | ICT | Fixed line comms |
| British Telecommu | 25-Jul-13 | 86.00 | 17.20 | 103.2 | ICT | Fixed line comms |
| Burnt Tree Group | 31-Jul-13 | 1422.00 | 284.40 | 1706.4 | Transport contrac | Spot hire of vehicles |
| Canford Audio Plc | 29-Jul-13 | 108.17 | 21.65 | 129.82 | Playhouse | OP. equipment & tools : R & M |
| Canford Audio Plc | 08-Aug-13 | 12.51 | 2.50 | 15.01 | Playhouse | OP. equipment & tools : R & M |
| Capita Business S | 01-Aug-13 | 200.00 | 40.00 | 240 | ICT | Software and hardware maintenance |
| Capita Business S | 06-Aug-13 | 13200.00 | 2640.00 | 15840 | Revenues and Be | Software support |
| Capita Business S | 09-Aug-13 | 1200.00 | 240.00 | 1440 | Revenues and Be | Software support |
| Capital Response I | 16-Aug-13 | 420.00 | 84.00 | 504 | Asset managemen | Building maintenance |
| Capital Response I | 17-Jul-13 | 427.00 | 85.40 | 512.4 | Longmead Social | Payments to contractors |
| Capital Response I | 12-Aug-13 | 150.00 | 30.00 | 180 | Downs House | Payments to contractors |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|--|
| Car Sounds & Seci | 12-Jul-13 | 210.00 | 42.00 | 252 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 530.00 | 106.00 | 636 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 95.00 | 19.00 | 114 | Transport contrac | Other vehicle running costs |
| Car Sounds & Seci | 12-Jul-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Caring Solutions L | 28-Aug-13 | 4390.00 | 0.00 | 4390 | Disabled facilities | Improvement grants |
| Catherine Johnsto | 29-Jul-13 | 442.43 | 88.49 | 530.92 | Legal & Democrat | Legal expenses |
| Catherine Johnsto | 12-Aug-13 | 459.78 | 91.96 | 551.74 | Legal & Democrat | Legal expenses |
| Catherine Johnsto | 19-Aug-13 | 594.24 | 118.85 | 713.09 | Legal & Democrat | Agency staff |
| Childcare Voucher | 15-Aug-13 | 2485.93 | 0.00 | 2485.93 | HR and Consultat | Salary sacrifice expenses |
| CIPFA Business Lir | 26-Jul-13 | 345.00 | 69.00 | 414 | Financial Services | Conferences courses and seminars |
| Classic Mobility | 14-Aug-13 | 1322.00 | 0.00 | 1322 | Disabled facilities | Improvement grants |
| Clements Environr | 01-Aug-13 | 320.00 | 64.00 | 384 | Environmental He | Dog Control |
| Clements Environr | 01-Aug-13 | -317.00 | 0.00 | -317 | Environmental He | Dog Control |
| Commercial & Plar | 02-Jul-13 | 138.33 | 27.67 | 166 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 17-Jul-13 | 36.40 | 7.28 | 43.68 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 05-Aug-13 | 18.20 | 3.64 | 21.84 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 05-Aug-13 | 18.20 | 3.64 | 21.84 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 05-Aug-13 | 18.20 | 3.64 | 21.84 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 05-Aug-13 | 18.20 | 3.64 | 21.84 | Transport contrac | Avoidable repairs |
| Community Integr | 29-Jul-13 | 20.00 | 4.00 | 24 | Domestic Refuse | Advertising |
| Companies House | 01-Jul-13 | 4.00 | 0.00 | 4 | Financial Services | Credit search fees |
| Computer Service: | 12-Jul-13 | 495.00 | 99.00 | 594 | ICT | Software and hardware maintenance |
| Connects Media Lt | 27-Aug-13 | 1000.00 | 200.00 | 1200 | Economic vitality | Subscriptions to associations |
| Consort Frozen Fo | 25-Jul-13 | 265.98 | 53.19 | 319.17 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consort Frozen Fo | 25-Jul-13 | -12.42 | -2.48 | -14.9 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consultation Instit | 12-Aug-13 | 215.20 | 43.04 | 258.24 | Corporate trainin | Skills training |
| Consultation Instit | 12-Aug-13 | 148.00 | 29.60 | 177.6 | Corporate trainin | Skills training |
| Consultation Instit | 12-Aug-13 | 148.00 | 29.60 | 177.6 | Corporate trainin | Skills training |
| Contract Security | 21-Jun-13 | 64.08 | 12.80 | 76.88 | Epsom Surface C | Cash collection costs- Security services |
| Contract Security | 21-Jun-13 | 320.40 | 64.08 | 384.48 | Council Tax Colle | Cash collection costs- Security services |
| Contract Security | 21-Jun-13 | 192.24 | 38.45 | 230.69 | Playhouse | Cash collection costs- Security services |
| Contract Security | 21-Jun-13 | 64.08 | 12.82 | 76.9 | Longmead Social | Cash collection costs- Security services |
| Contract Security | 21-Jun-13 | 64.08 | 12.82 | 76.9 | Meals on Wheels | Cash collection costs- Security services |
| Contract Security | 21-Jun-13 | 64.08 | 12.82 | 76.9 | Wells Social Cent | Cash collection costs- Security services |
| Contract Security | 22-Jul-13 | 2695.88 | 539.18 | 3235.06 | Car Parks Admin | Cash collection costs- Security services |
| Contract Security | 20-Aug-13 | 2695.88 | 539.18 | 3235.06 | Car Parks Admin | Cash collection costs- Security services |
| CreditCall Limited | 01-Aug-13 | 206.52 | 41.30 | 247.82 | Car Parks Admin | Car park ticket supplies |
| Croydon Accessibl | 31-May-13 | 300.00 | 0.00 | 300 | Corporate trainin | Skills training |
| Croydon Window C | 21-Jun-13 | 674.00 | 134.80 | 808.8 | Asset managemen | Building maintenance |
| CTF (Pest Control) | 19-Jul-13 | 252.00 | 50.40 | 302.4 | Environmental He | Rechargeable Works |
| Dairy Crest Ltd (E | 29-Jul-13 | 18.00 | 0.00 | 18 | DSO Managemen | General office expenses |
| Dandelion Theatre | 05-Aug-13 | 1527.00 | 0.00 | 1527 | Playhouse Matche | Comm performances payments |
| Dawn Hammond | 19-Aug-13 | 191.25 | 0.00 | 191.25 | Financial Services | Agency staff |
| Dawn Hammond | 09-Aug-13 | 164.25 | 0.00 | 164.25 | Financial Services | Agency staff |
| Dell Corporation L | 30-Jul-13 | 4445.28 | 889.06 | 5334.34 | Electronic Service | Computer hardware purchase |
| Denton UKMEA LL | 08-Aug-13 | 24000.00 | 0.00 | 24000 | Development Cor | Consultants fees |
| Dentons Catering | 02-Aug-13 | 2020.00 | 404.00 | 2424 | Asset managemen | Building maintenance |
| Derwent Developn | 29-Jul-13 | 691.00 | 138.20 | 829.2 | Public realm | Public realm parks works |
| Derwent Developn | 29-Jul-13 | 1975.00 | 395.00 | 2370 | Public realm | Public realm parks works |
| Derwent Developn | 29-Jul-13 | 396.00 | 79.20 | 475.2 | Public realm | Public realm parks works |
| Disclosure & Barri | 31-Jul-13 | 704.00 | 0.00 | 704 | Vehicle Licensing | Criminal Record Bureau charges |
| Disclosure & Barri | 31-Jul-13 | 44.00 | 0.00 | 44 | HR and Consultat | Recruitment expenses |
| Dr R M Hinton | 02-Aug-13 | 486.35 | 0.00 | 486.35 | Housing Needs Re | Medical Assessments |
| E M Communicatic | 24-Jul-13 | 595.00 | 119.00 | 714 | Leisure Developm | Publicity |
| E M Communicatic | 12-Aug-13 | 95.00 | 19.00 | 114 | Bourne Hall | Publicity |
| E M Communicatic | 12-Aug-13 | 2408.50 | 481.70 | 2890.2 | Leisure publicity | Publicity |
| E P Training Servic | 15-Jul-13 | 435.39 | 87.08 | 522.47 | DSO Street Clean | Skills training |
| E P Training Servic | 15-Jul-13 | 115.00 | 0.00 | 115 | DSO Street Clean | Skills training |
| E P Training Servic | 15-Jul-13 | 870.84 | 174.17 | 1045.01 | Grounds mainten | Skills training |
| E P Training Servic | 15-Jul-13 | 230.00 | 0.00 | 230 | Grounds mainten | Skills training |
| E P Training Servic | 15-Jul-13 | 2177.10 | 435.42 | 2612.52 | Corporate trainin | Skills training |
| E P Training Servic | 15-Jul-13 | 575.00 | 0.00 | 575 | Corporate trainin | Skills training |
| Epsom & Ewell Spr | 29-Jul-13 | 120.00 | 0.00 | 120 | Leisure Developm | Events & Initiatives |
| Epsom Skip Hire | 31-Jul-13 | 150.00 | 30.00 | 180 | Gypsies Greenlan | Removal of rubbish |
| Epsom Skip Hire | 31-Jul-13 | 230.00 | 46.00 | 276 | Public realm | Public realm highways works |
| Experian Ltd | 31-May-13 | 1510.00 | 302.00 | 1812 | ICT | GIS / addressing charges |
| F L Beadle & Sons | 31-Jul-13 | 5084.00 | 1016.80 | 6100.8 | Asset managemen | Building maintenance |
| Field Court Chamt | 30-Jul-13 | 687.50 | 137.50 | 825 | Gypsies Greenlan | Miscellaneous expenses |
| Fierce Neutral Ltd | 01-Aug-13 | 338.00 | 67.60 | 405.6 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Aug-13 | 224.00 | 44.80 | 268.8 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Aug-13 | 520.00 | 104.00 | 624 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Aug-13 | 512.00 | 102.40 | 614.4 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Aug-13 | 914.50 | 182.90 | 1097.4 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Aug-13 | 806.00 | 161.20 | 967.2 | Homeless | Payments for temporary accommodation |
| Firmstep | 20-Dec-12 | 3300.00 | 660.00 | 3960 | Corporate IT skill | IT skills training |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|---------|---------|-----------|--------------------|--|
| Fiveways Municipa | 12-Jul-13 | 340.00 | 68.00 | 408 | Transport contrac | Spot hire of vehicles |
| Flagmakers | 24-Jul-13 | 68.44 | 13.69 | 82.13 | Corporate Risk | Emergency planning expenses |
| Furzedown Guest | 09-Aug-13 | 1271.00 | 254.20 | 1525.2 | Homeless | Payments for temporary accommodation |
| Furzedown Guest | 09-Aug-13 | 1271.00 | 254.20 | 1525.2 | Homeless | Payments for temporary accommodation |
| Garners Funeral S | 14-Aug-13 | 1063.00 | 0.00 | 1063 | Public Health | Burial & cremation (stat) |
| Geoffrey Parker Br | 22-Jul-13 | 47.20 | 9.44 | 56.64 | Financial Services | Legal expenses |
| Giovanni Grieco | 06-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 06-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 06-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 07-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 07-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 16-Aug-13 | 120.00 | 0.00 | 120 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 19-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Glendale Grounds | 30-Jul-13 | 3294.36 | 658.88 | 3953.24 | Cemetery | Maintenance of grounds |
| Glendale Grounds | 30-Jul-13 | 1532.62 | 306.52 | 1839.14 | Closed Churchyar | Maintenance of grounds |
| Glendale Grounds | 30-Jul-13 | 4985.00 | 997.00 | 5982 | Cemetery | Excavation of graves |
| Glendale Grounds | 30-Jun-13 | 3294.36 | 658.87 | 3953.23 | Cemetery | Maintenance of grounds |
| Glendale Grounds | 30-Jun-13 | 1189.64 | 237.93 | 1427.57 | Closed Churchyar | Maintenance of grounds |
| Glendale Grounds | 30-Jun-13 | 1890.00 | 378.00 | 2268 | Cemetery | Excavation of graves |
| Godfreys | 12-Jun-13 | 13.10 | 2.62 | 15.72 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 05-Apr-13 | 301.94 | 60.39 | 362.33 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 05-Apr-13 | 109.22 | 21.84 | 131.06 | Transport contrac | Avoidable repairs |
| Godfreys | 05-Apr-13 | 201.82 | 40.37 | 242.19 | Transport contrac | Avoidable repairs |
| Godfreys | 17-Apr-13 | 238.51 | 47.70 | 286.21 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 24-Apr-13 | 123.91 | 24.78 | 148.69 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 07-Jun-13 | 54.38 | 10.88 | 65.26 | Transport contrac | Avoidable repairs |
| Godfreys | 07-Jun-13 | 101.21 | 20.24 | 121.45 | Transport contrac | Avoidable repairs |
| Godfreys | 07-Jun-13 | 155.91 | 31.20 | 187.11 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 28-Jun-13 | 78.90 | 15.79 | 94.69 | Transport contrac | Avoidable repairs |
| Godfreys | 28-Jun-13 | 28.27 | 5.65 | 33.92 | Transport contrac | Avoidable repairs |
| Godfreys | 28-Jun-13 | 28.27 | 5.65 | 33.92 | Transport contrac | Avoidable repairs |
| Godfreys | 28-Jun-13 | 11.36 | 2.27 | 13.63 | Transport contrac | Avoidable repairs |
| Godfreys | 28-Jun-13 | 62.49 | 12.50 | 74.99 | Transport contrac | Avoidable repairs |
| Godfreys | 28-Jun-13 | 189.30 | 37.86 | 227.16 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 11-Jul-13 | 25.45 | 5.10 | 30.55 | Transport contrac | Avoidable repairs |
| Godfreys | 11-Jul-13 | 248.34 | 49.67 | 298.01 | Transport contrac | Avoidable repairs |
| Godfreys | 11-Jul-13 | 17.82 | 3.56 | 21.38 | Transport contrac | Avoidable repairs |
| Godfreys | 11-Jul-13 | 59.15 | 11.83 | 70.98 | Transport contrac | Avoidable repairs |
| Godfreys | 11-Jul-13 | 28.27 | 5.65 | 33.92 | Transport contrac | Avoidable repairs |
| Godfreys | 11-Jul-13 | 147.16 | 29.43 | 176.59 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 31-Jul-13 | 7.93 | 1.60 | 9.53 | Transport contrac | Avoidable repairs |
| Godfreys | 31-Jul-13 | 105.54 | 21.11 | 126.65 | Transport contrac | Avoidable repairs |
| Godfreys | 31-Jul-13 | 189.73 | 37.95 | 227.68 | Transport contrac | Avoidable repairs |
| Godfreys | 31-Jul-13 | 328.22 | 65.64 | 393.86 | Transport contrac | Avoidable repairs |
| Godfreys | 31-Jul-13 | 148.32 | 29.66 | 177.98 | Grounds mainten. | OP. equipment & tools : purchase |
| Godfreys | 02-Aug-13 | 19.46 | 3.89 | 23.35 | Grounds mainten. | OP. equipment & tools : purchase |
| Goodwillie & Corcc | 13-Aug-13 | 42.50 | 8.50 | 51 | Council Tax Colle | Bailiffs fees |
| Goodwillie & Corcc | 13-Aug-13 | 75.57 | 15.11 | 90.68 | Rent Allowances | Overpayment recovery expenses |
| Goodwillie & Corcc | 27-Aug-13 | 12.60 | 2.52 | 15.12 | Rent Allowances | Overpayment recovery expenses |
| Goodwillie & Corcc | 25-Jul-13 | 1.80 | 0.36 | 2.16 | Rent Allowances | Overpayment recovery expenses |
| Groundsman Tools | 06-Aug-13 | 412.50 | 82.50 | 495 | DSO Street Clean | OP. equipment & tools : purchase |
| H M Land Registry | 06-Aug-13 | 3.00 | 0.00 | 3 | Revenues and Be | Investigations expenses |
| H M Land Registry | 06-Aug-13 | 6.00 | 0.00 | 6 | Council Tax Colle | Enquiry agents fees |
| H M Land Registry | 06-Aug-13 | 6.00 | 0.00 | 6 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 13-Aug-13 | 9.00 | 0.00 | 9 | Council Tax Colle | Enquiry agents fees |
| H M Land Registry | 13-Aug-13 | 3.00 | 0.00 | 3 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 30-Jul-13 | 3.00 | 0.00 | 3 | Revenues and Be | Investigations expenses |
| H M Land Registry | 30-Jul-13 | 9.00 | 0.00 | 9 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 23-Jul-13 | 3.00 | 0.00 | 3 | Revenues and Be | Investigations expenses |
| H M Land Registry | 23-Jul-13 | 3.00 | 0.00 | 3 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 23-Jul-13 | 12.00 | 0.00 | 12 | Council Tax Colle | Enquiry agents fees |
| Happy Homes(Eu | 31-Jul-13 | 1550.00 | 0.00 | 1550 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Jul-13 | 2015.00 | 0.00 | 2015 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Jul-13 | 1550.00 | 0.00 | 1550 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Jul-13 | 1240.00 | 0.00 | 1240 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Jul-13 | 600.00 | 0.00 | 600 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Jul-13 | 1395.00 | 0.00 | 1395 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Jul-13 | 35.00 | 0.00 | 35 | Homeless | Payments for temporary accommodation |
| Hostel Inn (Croyd | 31-Jul-13 | 3828.00 | 0.00 | 3828 | Homeless | Payments for temporary accommodation |
| Huggins Edwards i | 31-Jul-13 | 600.00 | 120.00 | 720 | Development Con | Consultants fees |
| Huntress Search L | 26-Jul-13 | 489.60 | 97.92 | 587.52 | Customer Service | Agency staff |
| Huntress Search L | 02-Aug-13 | 316.80 | 63.36 | 380.16 | Customer Service | Agency staff |
| Huntress Search L | 02-Aug-13 | 418.25 | 83.65 | 501.9 | Customer Service | Agency staff |
| Huntress Search L | 02-Aug-13 | 418.25 | 83.65 | 501.9 | Customer Service | Agency staff |
| Huntress Search L | 09-Aug-13 | 406.30 | 81.26 | 487.56 | Customer Service | Agency staff |
| Huntress Search L | 09-Aug-13 | 418.25 | 83.65 | 501.9 | Customer Service | Agency staff |
| Huntress Search L | 23-Aug-13 | 328.63 | 65.73 | 394.36 | Customer Service | Agency staff |
| Huntress Search L | 23-Aug-13 | 334.60 | 66.92 | 401.52 | Customer Service | Agency staff |
| Huntress Search L | 23-Aug-13 | 418.25 | 83.65 | 501.9 | Customer Service | Agency staff |
| Huntress Search L | 23-Aug-13 | 418.25 | 83.65 | 501.9 | Customer Service | Agency staff |
| Intelligent Data S) | 28-Jun-13 | 239.25 | 47.85 | 287.1 | Corporate Risk | Stationery |
| Intelligent Data S) | 29-Jul-13 | 7.25 | 1.45 | 8.7 | Corporate Risk | Stationery |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|-------------------|--------------|---------|---------|-----------|-------------------|------------------------------------|
| Inventive Patents | 13-May-13 | 266.21 | 53.25 | 319.46 | Asset managemen | Building maintenance |
| ISS UK Ltd | 29-Jul-13 | 38.51 | 7.70 | 46.21 | Allotments | Maintenance of grounds |
| ISS UK Ltd | 29-Jul-13 | 98.55 | 19.71 | 118.26 | Bourne Hall | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 46.20 | 9.24 | 55.44 | Bourne Hall | Vending machine supplies |
| ISS UK Ltd | 29-Jul-13 | 49.65 | 9.93 | 59.58 | Ashley Centre MS | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 16.50 | 3.30 | 19.8 | Longmead Social | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 60.65 | 12.13 | 72.78 | Wells Social Cent | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 49.65 | 9.93 | 59.58 | Ewell Court Hous | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 261.06 | 52.21 | 313.27 | Longmead Depot | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 92.40 | 18.48 | 110.88 | Longmead Depot | Vending machine supplies |
| ISS UK Ltd | 29-Jul-13 | 715.00 | 143.00 | 858 | Downs House | Payments to contractors |
| ISS UK Ltd | 29-Jul-13 | 114.95 | 22.99 | 137.94 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 114.57 | 22.91 | 137.48 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 77.00 | 15.40 | 92.4 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 143.00 | 28.60 | 171.6 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 286.00 | 57.20 | 343.2 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 121.00 | 24.20 | 145.2 | Ad hoc building r | Vandalism repairs |
| ISS UK Ltd | 29-Jul-13 | 144.09 | 28.82 | 172.91 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 757.96 | 151.59 | 909.55 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 80.95 | 16.19 | 97.14 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 220.00 | 44.00 | 264 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 44.34 | 8.87 | 53.21 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 1123.01 | 224.60 | 1347.61 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 42.45 | 8.49 | 50.94 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 884.49 | 176.90 | 1061.39 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 8176.45 | 1635.29 | 9811.74 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 1847.01 | 369.40 | 2216.41 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 1233.88 | 246.78 | 1480.66 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 2595.47 | 519.09 | 3114.56 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 2087.59 | 417.52 | 2505.11 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 307.09 | 61.42 | 368.51 | Ad hoc building r | Building and M&E maintenance works |
| ISS UK Ltd | 29-Jul-13 | 49.65 | 9.93 | 59.58 | Ebbisham Centre | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 268.74 | 53.75 | 322.49 | Playhouse | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 148.96 | 29.79 | 178.75 | Parks | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 484.51 | 96.90 | 581.41 | Town Hall (operat | Cleaning consumables |
| ISS UK Ltd | 29-Jul-13 | 46.20 | 9.24 | 55.44 | Town Hall (operat | Vending machine supplies |
| ISS UK Ltd | 20-Aug-13 | 2860.85 | 572.17 | 3433.02 | Bourne Hall | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 3790.25 | 758.05 | 4548.3 | Bourne Hall | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 601.38 | 120.28 | 721.66 | Epsom Surface C | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 1360.24 | 272.05 | 1632.29 | Ashley Centre MS | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 632.47 | 126.49 | 758.96 | Ashley Centre MS | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 900.69 | 180.14 | 1080.83 | Hook Rd MSCP | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 541.61 | 108.32 | 649.93 | Hook Rd MSCP | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 379.38 | 75.88 | 455.26 | Ewell Car Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 360.28 | 72.06 | 432.34 | Cemetery | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 369.24 | 73.85 | 443.09 | Cemetery | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 1341.61 | 268.32 | 1609.93 | Cox Lane former | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 351.04 | 70.21 | 421.25 | Cox Lane former | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 1708.52 | 341.70 | 2050.22 | Longmead Social | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 2148.80 | 429.76 | 2578.56 | Longmead Social | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 956.24 | 191.25 | 1147.49 | Wells Social Cent | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 1194.20 | 238.84 | 1433.04 | Wells Social Cent | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 1726.81 | 345.36 | 2072.17 | Ewell Court Hous | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 2121.56 | 424.31 | 2545.87 | Ewell Court Hous | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 1196.78 | 239.36 | 1436.14 | Longmead Depot | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 1677.99 | 335.60 | 2013.59 | Longmead Depot | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 254.46 | 50.89 | 305.35 | Epsom Clocktowe | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 300.11 | 60.02 | 360.13 | Epsom Clocktowe | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 276.49 | 55.30 | 331.79 | Keepers Cottage | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 276.49 | 55.30 | 331.79 | West Park Farmh | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 124.85 | 24.97 | 149.82 | 92 92b High Stre | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 179.04 | 35.81 | 214.85 | Gypsies Greenlan | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 2566.29 | 513.26 | 3079.55 | Ebbisham Centre | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 5124.22 | 1024.84 | 6149.06 | Ebbisham Centre | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 3076.89 | 615.38 | 3692.27 | Playhouse | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 3289.22 | 657.84 | 3947.06 | Playhouse | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 7547.98 | 1509.60 | 9057.58 | Town Hall (operat | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 7627.60 | 1525.52 | 9153.12 | Town Hall (operat | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 462.43 | 92.49 | 554.92 | Town Hall (operat | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 854.75 | 170.95 | 1025.7 | Horton Country P | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 307.53 | 61.51 | 369.04 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 593.15 | 118.63 | 711.78 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 205.72 | 41.14 | 246.86 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 1588.30 | 317.66 | 1905.96 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 178.05 | 35.61 | 213.66 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 409.81 | 81.96 | 491.77 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 362.51 | 72.50 | 435.01 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 113.16 | 22.63 | 135.79 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 533.35 | 106.67 | 640.02 | 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-Aug-13 | 487.88 | 97.58 | 585.46 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 1174.50 | 234.90 | 1409.4 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 221.01 | 44.20 | 265.21 | Parks | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 141.09 | 28.22 | 169.31 | Parks | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 13.22 | 2.64 | 15.86 | Estate & Property | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 32.29 | 6.46 | 38.75 | Horton Chapel | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | 187.82 | 37.56 | 225.38 | Horton Country P | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | -13618.48 | -2723.70 | -16342.18 | Facilities manager | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | -10928.35 | -2185.67 | -13114.02 | Facilities manager | PPM (m&e bm) recharged |
| ISS UK Ltd | 20-Aug-13 | -22872.64 | -4574.53 | -27447.17 | Facilities manager | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 284.85 | 56.97 | 341.82 | Horton Country P | PPM cleaning recharged |
| ISS UK Ltd | 20-Aug-13 | 343.56 | 68.71 | 412.27 | Horton Country P | PPM cleaning recharged |
| Jade Recruitment | 29-Jul-13 | 163.20 | 32.64 | 195.84 | Wells Social Cent | Agency staff |
| Jade Recruitment | 05-Aug-13 | 299.20 | 59.84 | 359.04 | Wells Social Cent | Agency staff |
| Jade Recruitment | 27-Aug-13 | 350.20 | 70.04 | 420.24 | Wells Social Cent | Agency staff |
| Jazz Scene | 23-Aug-13 | 417.66 | 0.00 | 417.66 | Playhouse Matche | Prof performances share of takings |
| Jeffrey Whitton | 29-Jul-13 | 990.00 | 0.00 | 990 | Playhouse Matche | summer school playhouse - exp and paymt |
| Jewson Ltd | 17-Jul-13 | 349.50 | 69.90 | 419.4 | Public realm | Public realm parks works |
| John Aronson | 27-Jul-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 27-Jul-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 07-Aug-13 | 207.18 | 0.00 | 207.18 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 07-Aug-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 07-Aug-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 10-Aug-13 | 30.00 | 0.00 | 30 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 16-Aug-13 | 132.60 | 0.00 | 132.6 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 22-Aug-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 23-Aug-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 24-Aug-13 | 30.00 | 0.00 | 30 | Handyperson Wor | Handyperson Scheme contractor payments |
| John Aronson | 24-Aug-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| JRB Enterprise Ltd | 06-Aug-13 | 828.25 | 165.65 | 993.9 | DSO Street Clean | Purchase of dog black bags |
| Kathy Atherton | 27-Jul-13 | 50.00 | 0.00 | 50 | Museum | Prof performances - fixed fee |
| Keltic Ltd | 16-Jul-13 | 358.00 | 71.60 | 429.6 | Car Parks - Preap | Uniforms |
| Kent County Coun | 09-Aug-13 | 1576.00 | 315.20 | 1891.2 | Corporate Risk | Copying charges |
| Kent County Coun | 09-Aug-13 | 30.00 | 6.00 | 36 | Corporate Risk | Copying charges |
| Kent County Coun | 09-Aug-13 | 2159.45 | 431.89 | 2591.34 | Bourne Hall | Electricity |
| Kent County Coun | 09-Aug-13 | 3459.39 | 691.88 | 4151.27 | Ebbisham Centre | Electricity |
| Kent County Coun | 09-Aug-13 | 4613.83 | 922.77 | 5536.6 | Town Hall (operat | Electricity |
| Kings College Lonc | 30-Jul-13 | 1950.00 | 390.00 | 2340 | Pollution | Pollution monitoring |
| Kingsline Marketin | 12-Aug-13 | 4154.84 | 830.97 | 4985.81 | Leisure publicity | Publicity |
| Koral Hooper | 01-Aug-13 | 40.00 | 0.00 | 40 | Homeless | Payments for temporary accommodation |
| Landmark Informa | 31-Jul-13 | 12.98 | 2.60 | 15.58 | ICT | GIS / addressing charges |
| Langham Lifts Ltd | 03-Jul-13 | 27081.00 | 5416.20 | 32497.2 | Asset managemen | Building maintenance |
| Language Line Ltd | 31-Jul-13 | 267.10 | 53.42 | 320.52 | Housing Advisory | Miscellaneous expenses |
| Leap Environment | 31-Jul-13 | 3150.00 | 630.00 | 3780 | Contaminated lan | Professional fees |
| Leap Environment | 31-Jul-13 | 5000.00 | 1000.00 | 6000 | Contaminated lan | Professional fees |
| Level 3 Communic | 01-Aug-13 | 2246.99 | 449.41 | 2696.4 | ICT | Fixed line comms |
| Lighthouse (UK) Li | 05-Aug-13 | 170.30 | 34.06 | 204.36 | Corporate Risk | Stationery |
| Lighthouse (UK) Li | 21-Aug-13 | 115.35 | 23.07 | 138.42 | Corporate Risk | Copying charges |
| Limpeza UK Limite | 01-Aug-13 | 1504.57 | 300.91 | 1805.48 | Ashley Centre MS | Contract cleaning |
| Local World Ltd | 16-Jun-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| Local World Ltd | 28-Jul-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| Local World Ltd | 31-Jul-13 | 15.00 | 3.00 | 18 | Leisure publicity | Publicity |
| Local World Ltd | 04-Aug-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| Local World Ltd | 18-Aug-13 | 154.57 | 30.91 | 185.48 | Leisure publicity | Publicity |
| London Hire Ltd | 31-Jul-13 | 757.14 | 151.43 | 908.57 | Transport contrac | Spot hire of vehicles |
| London Hire Ltd | 12-Aug-13 | 368.57 | 73.71 | 442.28 | Transport contrac | Spot hire of vehicles |
| M Bray | 28-Jul-13 | 4750.00 | 0.00 | 4750 | Public realm | Public realm parks works |
| Manx Telecom Ltd | 01-Aug-13 | 16.66 | 3.33 | 19.99 | ICT | Mobile comms |
| Marking Service S | 30-Jul-13 | 190.00 | 38.00 | 228 | Transport contrac | Other vehicle running costs |
| Marston Book Ser | 31-Jul-13 | 121.95 | 0.00 | 121.95 | Vehicle Licensing | Other equipment |
| Martin Conway | 15-Jul-13 | 360.00 | 72.00 | 432 | Homeless | Payments for temporary accommodation |
| Martin Conway | 22-Jul-13 | 420.00 | 84.00 | 504 | Homeless | Business Rates |
| MBL Seminars Ltd | 29-Aug-13 | 115.00 | 23.00 | 138 | Legal & Democrat | Conferences courses and seminars |
| Metric Group Ltd | 18-Jul-13 | 171.35 | 34.27 | 205.62 | Ewell Car Parks | OP. equipment & tools : purchase |
| Metric Group Ltd | 18-Jul-13 | 190.56 | 38.11 | 228.67 | Epsom Surface C | OP. equipment & tools : purchase |
| Metric Group Ltd | 07-Aug-13 | 255.00 | 51.00 | 306 | Car Parks Admin | OP. equipment & tools : purchase |
| Metric Group Ltd | 19-Aug-13 | 255.00 | 51.00 | 306 | Car Parks Admin | OP. equipment & tools : purchase |
| Michelmores LLP | 30-Jul-13 | 1648.00 | 329.60 | 1977.6 | Legal & Democrat | Legal expenses |
| MNB Paving Ltd | 14-Aug-13 | 2000.00 | 0.00 | 2000 | Disabled facilities | Improvement grants |
| MNB Paving Ltd | 14-Aug-13 | 5540.00 | 0.00 | 5540 | Disabled facilities | Improvement grants |
| Morgan Hunt UK L | 11-Aug-13 | 420.00 | 84.00 | 504 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 11-Aug-13 | 420.00 | 84.00 | 504 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 18-Aug-13 | 336.00 | 67.20 | 403.2 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 18-Aug-13 | 336.00 | 67.20 | 403.2 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 25-Aug-13 | 414.75 | 82.95 | 497.7 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 25-Aug-13 | 414.75 | 82.95 | 497.7 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 21-Jul-13 | 409.50 | 81.90 | 491.4 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 21-Jul-13 | 409.50 | 81.90 | 491.4 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 28-Jul-13 | 393.75 | 78.75 | 472.5 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 28-Jul-13 | 393.75 | 78.75 | 472.5 | New Burden C ta | Agency staff |
| Morgan Hunt UK L | 04-Aug-13 | 388.50 | 77.70 | 466.2 | Rent Allowances | Agency staff |
| Morgan Hunt UK L | 04-Aug-13 | 388.50 | 77.70 | 466.2 | New Burden C ta | Agency staff |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|--|
| Mr Clifford White | 07-Aug-13 | 317.25 | 0.00 | 317.25 | Vehicle Licensing | Licensing fees general |
| Mr Electric London | 19-Aug-13 | 62.50 | 12.50 | 75 | Handyperson Wor | CSP Home Security expenditure |
| Mr Electric London | 19-Aug-13 | 62.50 | 12.50 | 75 | Handyperson Wor | CSP Home Security expenditure |
| Mr Electric London | 19-Aug-13 | 62.50 | 12.50 | 75 | Handyperson Wor | CSP Home Security expenditure |
| Mr Electric London | 19-Aug-13 | 66.30 | 13.26 | 79.56 | Handyperson Wor | Handyperson Scheme contractor payments |
| Mr G Woollard (Po | 06-Aug-13 | 190.00 | 0.00 | 190 | Museum | Prof performances - fixed fee |
| Mr George Pannell | 04-Jul-13 | 225.00 | 0.00 | 225 | Leisure Developm | Events & Initiatives |
| Mr P Mortimer | 19-Aug-13 | 150.00 | 0.00 | 150 | Museum | Prof performances - fixed fee |
| Mr S M Sillery (Ma | 19-Aug-13 | 720.00 | 0.00 | 720 | Asset managemen | Building maintenance |
| Mr S M Sillery (Ma | 19-Aug-13 | 920.00 | 0.00 | 920 | Asset managemen | Building maintenance |
| Mr S M Sillery (Ma | 19-Aug-13 | 200.00 | 0.00 | 200 | Asset managemen | Building maintenance |
| Mr S M Sillery (Ma | 19-Aug-13 | 47.00 | 0.00 | 47 | Asset managemen | Building maintenance |
| Mr S Patel T/A Rici | 15-Aug-13 | 100.00 | 0.00 | 100 | Pollution | Air quality monitoring |
| Mrs C Logan | 19-Aug-13 | 175.00 | 0.00 | 175 | Disabled facilities | Improvement grants |
| Nat West | 15-Aug-13 | 98.50 | 0.00 | 98.5 | Banking | Bank charges |
| Natural Environme | 30-Jul-13 | 167.00 | 33.40 | 200.4 | Contaminated lan | Contaminated land works |
| Network (Leasepla | 09-Aug-13 | 254.99 | 51.00 | 305.99 | Mayoral Car | Contract Hire Payments |
| Newsquest Londor | 08-Jun-13 | 140.70 | 28.14 | 168.84 | Leisure publicity | Publicity |
| Newsquest Londor | 03-Aug-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest Londor | 10-Aug-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest Londor | 17-Aug-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Nibra Signs Ltd | 22-Aug-13 | 168.39 | 33.69 | 202.08 | Public realm | Public realm highways works |
| Nicola Bonfanti | 14-Aug-13 | 750.00 | 0.00 | 750 | Corporate trainin | Skills training |
| Nik Bartrum | 25-Jul-13 | 184.00 | 0.00 | 184 | Leisure Developm | Events & Initiatives |
| Nisbets | 10-Jul-13 | -5.00 | -1.00 | -6 | Longmead Social | Miscellaneous expenses |
| Nisbets | 19-Jul-13 | -9.99 | -2.00 | -11.99 | Longmead Social | Miscellaneous expenses |
| Nisbets | 09-Jul-13 | 14.99 | 2.99 | 17.98 | Longmead Social | Miscellaneous expenses |
| Nisbets | 10-Jul-13 | 87.48 | 17.49 | 104.97 | Longmead Social | Clothing & uniforms |
| Nisbets | 08-Aug-13 | 274.98 | 54.99 | 329.97 | Longmead Social | Catering purchases - non food items |
| Novus Environmer | 31-Jul-13 | 141.52 | 28.30 | 169.82 | DSO Street Clean | Removal of dead animals |
| Npower | 15-Aug-13 | 896.58 | 179.33 | 1075.91 | Gypsies Greenlan | Electricity |
| Npower | 15-Aug-13 | 492.47 | 98.50 | 590.97 | Longmead Depot | Electricity |
| Npower | 15-Aug-13 | 595.99 | 119.20 | 715.19 | Longmead Social | Electricity |
| Npower | 15-Aug-13 | 1416.49 | 283.31 | 1699.8 | Playhouse | Electricity |
| O2 (UK) Ltd | 31-Jul-13 | 748.30 | 142.20 | 890.5 | ICT | Mobile comms |
| OCS Group UK Ltd | 24-Jul-13 | 1100.00 | 220.00 | 1320 | Leisure Developm | Events & Initiatives |
| OCS Group UK Ltd | 31-Jul-13 | 203.70 | 40.74 | 244.44 | Museum | Prof performances - fixed fee |
| OCS Group UK Ltd | 31-Jul-13 | 126.57 | 25.31 | 151.88 | Public Health | Medical waste contract |
| Office Depot | 31-Jul-13 | 799.15 | 159.84 | 958.99 | Corporate Risk | Stationery |
| OK 2 Print Ltd | 13-Aug-13 | 1800.00 | 360.00 | 2160 | Domestic Refuse | Advertising |
| One51 ES Plastics | 09-Aug-13 | 8975.00 | 1795.00 | 10770 | Domestic Refuse | Purchase of Domestic Wheeled Bins |
| Paramount Picture | 03-Sep-12 | 100.00 | 20.00 | 120 | Playhouse | General office expenses |
| Parkare Limited | 12-Jul-13 | 102.00 | 20.40 | 122.4 | Car Parks Admin | OP. equipment & tools : purchase |
| Partnership | 24-Jul-13 | 348.00 | 0.00 | 348 | Domestic Refuse | Advertising |
| Passe-Partout Con | 13-Aug-13 | 65.00 | 13.00 | 78 | Corporate trainin | Skills training |
| Patrol | 21-Aug-13 | 2554.80 | 0.00 | 2554.8 | Car Parks - Preap | Adjudication service |
| Payne Security | 31-Jul-13 | 103.50 | 20.70 | 124.2 | Vehicle Licensing | Other equipment |
| Pelican Buying Cor | 20-Aug-13 | 3648.29 | 0.00 | 3648.29 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 640.66 | 0.00 | 640.66 | Wells Social Cent | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 6.90 | 1.38 | 8.28 | Wells Social Cent | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 53.45 | 10.69 | 64.14 | Wells Social Cent | Servery expenditure |
| Pelican Buying Cor | 20-Aug-13 | 114.83 | 0.00 | 114.83 | Wells Social Cent | Servery expenditure |
| Pelican Buying Cor | 20-Aug-13 | 20.50 | 4.10 | 24.6 | Wells Social Cent | Cleaning materials |
| Pelican Buying Cor | 20-Aug-13 | 38.28 | 7.66 | 45.94 | Wells Social Cent | Catering purchases - non food items |
| Pelican Buying Cor | 20-Aug-13 | 58.23 | 0.00 | 58.23 | Wells Social Cent | Servery expenditure |
| Peter Brett Associ | 31-Jul-13 | 3500.00 | 700.00 | 4200 | Local Developmer | Consultants fees |
| Phil Wellstead | 05-Aug-13 | 25.00 | 0.00 | 25 | Development Cor | Pre Application Advice Fees |
| Philips Lighting | 01-Aug-13 | 13073.52 | 2614.70 | 15688.22 | Further LED light | Payments to contractors |
| Philips Lighting | 09-Aug-13 | 21890.00 | 4378.00 | 26268 | Further LED light | Payments to contractors |
| Pin Point Recruitm | 04-Aug-13 | 211.14 | 42.23 | 253.37 | Community Alarm | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 211.14 | 42.23 | 253.37 | Route Call | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 217.01 | 43.40 | 260.41 | Community Alarm | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 217.00 | 43.40 | 260.4 | Route Call | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 3848.98 | 769.79 | 4618.77 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 4355.28 | 871.05 | 5226.33 | Grounds mainten. | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 3745.52 | 749.11 | 4494.63 | Grounds mainten. | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 297.28 | 59.46 | 356.74 | Grounds mainten. | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 4174.72 | 834.94 | 5009.66 | Grounds mainten. | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 4068.85 | 813.77 | 4882.62 | Grounds mainten. | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 1352.15 | 270.43 | 1622.58 | Parks | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 1040.07 | 208.02 | 1248.09 | Parks | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 839.65 | 167.93 | 1007.58 | Parks | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 1326.57 | 265.31 | 1591.88 | Parks | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 211.14 | 42.23 | 253.37 | Community Alarm | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 211.14 | 42.23 | 253.37 | Route Call | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 208.21 | 41.64 | 249.85 | Community Alarm | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 208.21 | 41.64 | 249.85 | Route Call | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 3634.54 | 726.92 | 4361.46 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 3851.09 | 770.21 | 4621.3 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 4286.96 | 857.39 | 5144.35 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 371.60 | 74.31 | 445.91 | Refuse Collection | Agency staff |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|-----------------------|--------------|---------|---------|-----------|-------------------|------------------------------------|
| Pin Point Recruitm | 21-Jul-13 | 2080.96 | 416.20 | 2497.16 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 21-Jul-13 | 799.50 | 159.90 | 959.4 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 28-Jul-13 | 8591.92 | 1718.39 | 10310.31 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 799.50 | 159.90 | 959.4 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 2056.72 | 411.34 | 2468.06 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 5476.40 | 1095.29 | 6571.69 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 04-Aug-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 4181.96 | 836.40 | 5018.36 | DSO Street Clean | Agency staff |
| Portfolio Payroll Lii | 01-Aug-13 | 460.95 | 92.19 | 553.14 | HR and Consultat | Agency staff |
| Portfolio Payroll Lii | 08-Aug-13 | 307.30 | 61.46 | 368.76 | HR and Consultat | Agency staff |
| Premier IT Recruit | 18-Jul-13 | 1300.00 | 260.00 | 1560 | ICT | Agency staff |
| Premier IT Recruit | 23-Jul-13 | 1040.00 | 208.00 | 1248 | ICT | Agency staff |
| Premier IT Recruit | 31-Jul-13 | 1170.00 | 234.00 | 1404 | ICT | Agency staff |
| Premier IT Recruit | 07-Aug-13 | 1300.00 | 260.00 | 1560 | ICT | Agency staff |
| Premier IT Recruit | 12-Aug-13 | 1040.00 | 208.00 | 1248 | ICT | Agency staff |
| Premier Shredding | 26-Jun-13 | 66.00 | 13.20 | 79.2 | Corporate Risk | Stationery |
| Premier Shredding | 31-Jul-13 | 197.10 | 39.42 | 236.52 | Town Hall (operat | Operational building expenses |
| Premier Stage Pro | 16-Aug-13 | 4686.64 | 937.32 | 5623.96 | Playhouse Matche | Prof performances share of takings |
| Prentis Solutions | 25-Jul-13 | 965.57 | 193.11 | 1158.68 | Homeless | Agency staff |
| Prentis Solutions | 08-Aug-13 | 976.79 | 195.36 | 1172.15 | Homeless | Agency staff |
| Print Centre | 06-Aug-13 | 240.00 | 48.00 | 288 | Museum | Prof performances - fixed fee |
| Probrand Ltd | 12-Aug-13 | 247.73 | 49.55 | 297.28 | ICT | Computer hardware purchase |
| Probrand Ltd | 22-Jul-13 | 469.42 | 93.88 | 563.3 | ICT | Computer hardware purchase |
| Probrand Ltd | 22-Jul-13 | 185.68 | 37.14 | 222.82 | ICT | Mobile comms |
| Probrand Ltd | 22-Jul-13 | 13.27 | 2.65 | 15.92 | Grounds mainten. | Miscellaneous expenses |
| Probrand Ltd | 22-Jul-13 | 13.27 | 2.66 | 15.93 | DSO Street Clean | Miscellaneous expenses |
| Probrand Ltd | 22-Jul-13 | 501.61 | 100.32 | 601.93 | ICT | Computer hardware purchase |
| Probrand Ltd | 02-Aug-13 | 275.90 | 55.18 | 331.08 | ICT | Mobile comms |
| Probrand Ltd | 05-Aug-13 | 100.00 | 20.00 | 120 | ICT | Mobile comms |
| Probrand Ltd | 06-Aug-13 | 11.12 | 2.22 | 13.34 | ICT | Mobile comms |
| RBS | 03-Aug-13 | 2.00 | 0.00 | 2 | Ewell Court Hous | Refreshments - General |
| RBS | 03-Aug-13 | 1.91 | 0.38 | 2.29 | Ebbisham Centre | General office expenses |
| RBS | 03-Aug-13 | 96.20 | 0.00 | 96.2 | Chief Executive g | Travel expenses (non payroll) |
| RBS | 03-Aug-13 | 13.29 | 0.00 | 13.29 | Environmental He | OP. equipment & tools : purchase |
| RBS | 03-Aug-13 | 47.42 | 9.48 | 56.9 | Grounds mainten. | Protective clothing |
| RBS | 03-Aug-13 | 180.80 | 0.00 | 180.8 | Longmead Depot | Vending machine supplies |
| RBS | 03-Aug-13 | 27.62 | 5.52 | 33.14 | Longmead Social | Vending machine supplies |
| RBS | 03-Aug-13 | 55.25 | 11.05 | 66.3 | Longmead Social | Servery expenditure |
| RBS | 03-Aug-13 | 89.54 | 0.00 | 89.54 | Longmead Social | Purchase of provisions |
| RBS | 03-Aug-13 | 5.99 | 1.20 | 7.19 | Longmead Social | Cleaning materials |
| RBS | 03-Aug-13 | 20.29 | 0.00 | 20.29 | Longmead Social | Purchase of provisions |
| RBS | 03-Aug-13 | 52.90 | 0.00 | 52.9 | Meals on Wheels | Purchase of provisions |
| RBS | 03-Aug-13 | 7.06 | 0.00 | 7.06 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 61.66 | 12.33 | 73.99 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 2.58 | 0.00 | 2.58 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 2.58 | 0.00 | 2.58 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 11.69 | 0.00 | 11.69 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 4.70 | 0.94 | 5.64 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 2.78 | 0.00 | 2.78 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 49.99 | 0.00 | 49.99 | Car Parks - Preap | Computer hardware purchase |
| RBS | 03-Aug-13 | 145.50 | 0.00 | 145.5 | DSO Managemen | General office expenses |
| RBS | 03-Aug-13 | 8.95 | 0.00 | 8.95 | Public realm | Public realm parks works |
| RBS | 03-Aug-13 | 165.90 | 33.18 | 199.08 | DSO Managemen | Health & safety equipment |
| RBS | 03-Aug-13 | 159.60 | 0.00 | 159.6 | Parks | Protective clothing |
| RBS | 03-Aug-13 | 50.00 | 0.00 | 50 | DSO Managemen | General office expenses |
| RBS | 03-Aug-13 | 26.29 | 0.00 | 26.29 | Public realm | Public realm parks works |
| RBS | 03-Aug-13 | 35.62 | 7.13 | 42.75 | ICT | Computer hardware purchase |
| RBS | 03-Aug-13 | 17.06 | 3.41 | 20.47 | ICT | Computer hardware purchase |
| RBS | 03-Aug-13 | 3.33 | 0.67 | 4 | ICT | Computer hardware purchase |
| RBS | 03-Aug-13 | 82.60 | 16.53 | 99.13 | Public realm | Public realm parks works |
| RBS | 03-Aug-13 | 96.99 | 19.39 | 116.38 | Public realm | Public realm parks works |
| RBS | 03-Aug-13 | 14.00 | 0.00 | 14 | Leisure Developm | Events & Initiatives |
| RBS | 03-Aug-13 | 30.00 | 0.00 | 30 | Leisure Developm | Events & Initiatives |
| RBS | 03-Aug-13 | 196.98 | 0.00 | 196.98 | Playhouse | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 31.79 | 0.00 | 31.79 | Playhouse | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 7.08 | 1.42 | 8.5 | Playhouse | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 36.04 | 7.21 | 43.25 | Playhouse | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 168.36 | 33.71 | 202.07 | Playhouse | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 2.00 | 0.00 | 2 | Members Expens | Members support services |
| RBS | 03-Aug-13 | 789.00 | 0.00 | 789 | Council Tax Colle | Court costs |
| RBS | 03-Aug-13 | 321.00 | 0.00 | 321 | Business Rate Col | Court costs |
| RBS | 03-Aug-13 | 1.89 | 0.00 | 1.89 | Playhouse | General office expenses |
| RBS | 03-Aug-13 | 1.39 | 0.00 | 1.39 | Playhouse | General office expenses |
| RBS | 03-Aug-13 | 5.17 | 0.00 | 5.17 | Playhouse | General office expenses |
| RBS | 03-Aug-13 | 1.99 | 0.00 | 1.99 | Playhouse | General office expenses |
| RBS | 03-Aug-13 | 10.00 | 2.00 | 12 | Parks | General office expenses |
| RBS | 03-Aug-13 | 46.25 | 9.25 | 55.5 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 5.41 | 1.08 | 6.49 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 3.50 | 0.70 | 4.2 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 4.18 | 0.00 | 4.18 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 13.30 | 2.66 | 15.96 | Parks | General office expenses |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|---------|---------|-----------|---------------------|--|
| RBS | 03-Aug-13 | 54.09 | 10.81 | 64.9 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 22.49 | 4.49 | 26.98 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 178.50 | 35.70 | 214.2 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 116.38 | 23.25 | 139.63 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 29.97 | 0.00 | 29.97 | Parks | General office expenses |
| RBS | 03-Aug-13 | -8.00 | -1.59 | -9.59 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 3.33 | 0.67 | 4 | Parks | General office expenses |
| RBS | 03-Aug-13 | 9.00 | 0.00 | 9 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 230.00 | 46.00 | 276 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 80.79 | 16.15 | 96.94 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 44.29 | 8.85 | 53.14 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 4.00 | 0.00 | 4 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 15.06 | 0.00 | 15.06 | Bourne Hall | Refreshments - General |
| RBS | 03-Aug-13 | 2.18 | 0.00 | 2.18 | Bourne Hall | Refreshments - General |
| RBS | 03-Aug-13 | 2.58 | 0.00 | 2.58 | Bourne Hall | Refreshments - General |
| RBS | 03-Aug-13 | 17.45 | 3.49 | 20.94 | DSO Street Clean | OP. equipment & tools : purchase |
| RBS | 03-Aug-13 | 15.00 | 0.00 | 15 | DSO Street Clean | OP. equipment & tools : purchase |
| RBS | 03-Aug-13 | 75.49 | 0.00 | 75.49 | Parks | Clothing & uniforms |
| RBS | 03-Aug-13 | 209.55 | 0.00 | 209.55 | Grounds mainten. | Protective clothing |
| RBS | 03-Aug-13 | 39.48 | 0.00 | 39.48 | DSO Street Clean | Skills training |
| RBS | 03-Aug-13 | 34.27 | 0.00 | 34.27 | Longmead Depot | Vending machine supplies |
| RBS | 03-Aug-13 | 233.06 | 46.61 | 279.67 | Transport contrac | Avoidable repairs |
| RBS | 03-Aug-13 | 197.88 | 0.00 | 197.88 | Longmead Depot | Vending machine supplies |
| RBS | 03-Aug-13 | 103.67 | 20.73 | 124.4 | Domestic Refuse | Miscellaneous expenses |
| RBS | 03-Aug-13 | 6.22 | 0.00 | 6.22 | Leisure publicity | Publicity |
| RBS | 03-Aug-13 | 15.00 | 0.00 | 15 | Leisure publicity | Publicity |
| RBS | 03-Aug-13 | 963.05 | 0.00 | 963.05 | Shopping Service | Shopping Service cost of provisions |
| RBS | 03-Aug-13 | 5.16 | 0.00 | 5.16 | Town Hall (operat | Vending machine supplies |
| RBS | 03-Aug-13 | 196.75 | 0.00 | 196.75 | Town Hall (operat | Vending machine supplies |
| RBS | 03-Aug-13 | 10.00 | 0.00 | 10 | Corporate Risk | Emergency planning expenses |
| RBS | 03-Aug-13 | 40.00 | 0.00 | 40 | Financial Services | Conferences courses and seminars |
| RBS | 03-Aug-13 | 11.90 | 2.38 | 14.28 | Corporate Risk | Emergency planning expenses |
| RBS | 03-Aug-13 | 12.96 | 2.60 | 15.56 | Corporate Risk | Emergency planning expenses |
| RBS | 03-Aug-13 | 11.98 | 0.00 | 11.98 | Corporate Risk | Stationery |
| RBS | 03-Aug-13 | 155.00 | 0.00 | 155 | Corporate Risk | Subscriptions to Professional Bodies |
| RBS | 03-Aug-13 | 5.68 | 0.00 | 5.68 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 16.81 | 3.34 | 20.15 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 3.22 | 0.64 | 3.86 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 39.00 | 7.80 | 46.8 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 27.67 | 5.53 | 33.2 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 17.41 | 3.47 | 20.88 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 30.67 | 6.13 | 36.8 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 16.65 | 3.32 | 19.97 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 6.07 | 1.22 | 7.29 | Public realm | Public realm highways works |
| RBS | 03-Aug-13 | 59.96 | 0.00 | 59.96 | Museum | Books & publications |
| RBS | 03-Aug-13 | 45.80 | 9.16 | 54.96 | Museum | Books & publications |
| RBS | 03-Aug-13 | 13.14 | 0.00 | 13.14 | Museum | Books & publications |
| RBS | 03-Aug-13 | 17.88 | 0.00 | 17.88 | Museum | Books & publications |
| RBS | 03-Aug-13 | 39.34 | 0.00 | 39.34 | Museum | Purchase of materials |
| RBS | 03-Aug-13 | 14.99 | 2.99 | 17.98 | Museum | Purchase of materials |
| RBS | 03-Aug-13 | 48.50 | 9.70 | 58.2 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 78.13 | 15.62 | 93.75 | Bourne Hall | Furniture: purchase |
| RBS | 03-Aug-13 | 135.85 | 0.00 | 135.85 | Bourne Hall | Furniture: purchase |
| RBS | 03-Aug-13 | 7.78 | 0.00 | 7.78 | Bourne Hall | Refreshments - General |
| RBS | 03-Aug-13 | 10.83 | 2.16 | 12.99 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | -21.95 | 0.00 | -21.95 | Bourne Hall | Furniture: purchase |
| RBS | 03-Aug-13 | 1.99 | 0.00 | 1.99 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 5.13 | 0.00 | 5.13 | Ashley Centre MS | Vending machine supplies |
| RBS | 03-Aug-13 | 18.10 | 3.62 | 21.72 | ICT | Data connections |
| RBS | 03-Aug-13 | 12.90 | 0.00 | 12.9 | Community Alarr | OP. equipment & tools : R & M |
| RBS | 03-Aug-13 | 23.70 | 0.00 | 23.7 | Local nature rese | Environmental stewardship high level sch |
| RBS | 03-Aug-13 | 43.65 | 0.00 | 43.65 | Local nature rese | Clothing & uniforms |
| RBS | 03-Aug-13 | 42.15 | 8.43 | 50.58 | Local nature rese | Environmental stewardship high level sch |
| RBS | 03-Aug-13 | 203.15 | 40.63 | 243.78 | Local nature rese | EU Single farm payment Horton |
| RBS | 03-Aug-13 | 28.80 | 5.76 | 34.56 | Local nature rese | Environmental stewardship high level sch |
| RBS | 03-Aug-13 | 26.14 | 5.23 | 31.37 | Highways Suppor | weed removal expenses |
| RBS | 03-Aug-13 | 15.00 | 0.00 | 15 | Grounds mainten. | Miscellaneous expenses |
| RBS | 03-Aug-13 | 8.00 | 1.60 | 9.6 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 24.60 | 4.89 | 29.49 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 7.80 | 1.57 | 9.37 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 7.50 | 1.50 | 9 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 29.16 | 5.83 | 34.99 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 22.50 | 0.00 | 22.5 | Grounds mainten. | Miscellaneous expenses |
| RBS | 03-Aug-13 | 85.66 | 17.13 | 102.79 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 27.99 | 0.00 | 27.99 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 111.93 | 0.00 | 111.93 | Grounds mainten. | Maintenance of grounds |
| RBS | 03-Aug-13 | 587.85 | 117.57 | 705.42 | Grounds mainten. | Maintenance of grounds |
| Richard Iles | 14-Aug-13 | 4170.00 | 0.00 | 4170 | Disabled facilities | Improvement grants |
| Richard Iles | 23-Aug-13 | 3971.00 | 0.00 | 3971 | Disabled facilities | Improvement grants |
| Rigby Taylor Ltd | 26-Jul-13 | 495.00 | 99.00 | 594 | Highways Suppor | weed removal expenses |
| RNID T/A Action o | 01-Aug-13 | 250.00 | 50.00 | 300 | Corporate trainin | Corporate training initiatives |
| Rosalie School of I | 23-Jul-13 | 7297.55 | 0.00 | 7297.55 | Playhouse Matche | Comm performances payments |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|--------------------|--|
| Rosebery Housing | 05-Aug-13 | 2158.96 | 0.00 | 2158.96 | Homeless | Payments for temporary accommodation |
| Rotary Internation | 06-Aug-13 | 350.00 | 0.00 | 350 | HR and Consultat | Equality & Diversity training initiative |
| Royal Mail | 07-Aug-13 | 1028.69 | 205.74 | 1234.43 | Corporate Risk | Mobile comms |
| Royal Mail | 07-Aug-13 | 2.37 | 0.00 | 2.37 | Corporate Risk | Mobile comms |
| Royal Mail | 07-Aug-13 | 1.16 | 0.00 | 1.16 | Corporate Risk | Mobile comms |
| Royal Mail | 14-Aug-13 | 200.00 | 0.00 | 200 | Corporate Risk | Mobile comms |
| Royal Mail | 26-Jun-13 | 7.56 | 0.00 | 7.56 | Corporate Risk | Mobile comms |
| Royal Mail | 26-Jun-13 | 1275.05 | 255.01 | 1530.06 | Corporate Risk | Mobile comms |
| Royal Mail | 17-Jul-13 | 1630.77 | 326.15 | 1956.92 | Corporate Risk | Mobile comms |
| Royal Mail | 17-Jul-13 | 4.69 | 0.00 | 4.69 | Corporate Risk | Mobile comms |
| Royal Mail | 31-Jul-13 | 1412.69 | 282.54 | 1695.23 | Corporate Risk | Mobile comms |
| Royal Mail | 31-Jul-13 | 4.64 | 0.00 | 4.64 | Corporate Risk | Mobile comms |
| Royal Mail | 31-Jul-13 | 1.14 | 0.00 | 1.14 | Corporate Risk | Mobile comms |
| Royal Mail | 05-Aug-13 | 40.60 | 8.12 | 48.72 | Register of Electo | Postages |
| Royal Mail | 05-Aug-13 | 448.30 | 89.66 | 537.96 | Corporate Risk | Mobile comms |
| Royal Mail | 14-Aug-13 | -39.72 | -7.94 | -47.66 | Corporate Risk | Mobile comms |
| Royal Mail | 22-Jul-13 | 1293.83 | 258.77 | 1552.6 | Revenues and Be | Postages |
| Royal Mail | 31-Jul-13 | -17.69 | -3.54 | -21.23 | Revenues and Be | Postages |
| RS Components Lt | 01-Aug-13 | 38.88 | 7.78 | 46.66 | Playhouse | OP. equipment & tools : R & M |
| Rushton Workwea | 09-Jul-13 | 76.67 | 15.34 | 92.01 | Parks | Clothing & uniforms |
| Rushton Workwea | 09-Jul-13 | 88.90 | 17.78 | 106.68 | Domestic Refuse | Protective clothing |
| Safety Net Associ | 04-Jul-13 | 495.00 | 99.00 | 594 | Corporate training | Skills training |
| Sandford & Fletch | 08-Aug-13 | 164.67 | 0.00 | 164.67 | Longmead Social | Purchase of provisions |
| Sandford & Fletch | 20-Aug-13 | 100.49 | 0.00 | 100.49 | Longmead Social | Purchase of provisions |
| Sandford & Fletch | 11-Jul-13 | 77.85 | 0.00 | 77.85 | Longmead Social | Purchase of provisions |
| Sandford & Fletch | 24-Jul-13 | 115.04 | 0.00 | 115.04 | Longmead Social | Purchase of provisions |
| Santander UK Plc | 15-Aug-13 | 73.16 | 0.00 | 73.16 | Banking | Girobank charges |
| Santander UK Plc | 05-Jun-13 | 64.90 | 0.00 | 64.9 | Banking | Girobank charges |
| Scheidt & Bachma | 28-Jun-13 | 4032.50 | 806.50 | 4839 | Car Parks Admin | Car park ticket supplies |
| Seraphim Accomr | 29-Jul-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 29-Jul-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 05-Aug-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 05-Aug-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 12-Aug-13 | 595.00 | 0.00 | 595 | Homeless | Payments for temporary accommodation |
| Servo Ltd T/A Pho | 14-Aug-13 | 260.00 | 52.00 | 312 | ICT | Computer hardware purchase |
| Servo Ltd T/A Pho | 30-Jul-13 | 419.88 | 83.98 | 503.86 | ICT | Data connections |
| SHB Hire Ltd | 31-Jul-13 | 961.00 | 192.20 | 1153.2 | Highways Support | weed removal expenses |
| SHB Hire Ltd | 31-Jul-13 | 465.00 | 93.00 | 558 | Transport contrac | Spot hire of vehicles |
| SHB Hire Ltd | 31-Jul-13 | 434.00 | 86.80 | 520.8 | Grounds mainten. | Maintenance of grounds |
| Sheila Quinlan & C | 08-Aug-12 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 29-Jul-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Signway Supplies | 27-Jun-13 | 50.00 | 10.00 | 60 | Public realm | Public realm highways works |
| Skyguard Ltd | 06-Aug-13 | 32.75 | 6.55 | 39.3 | Car Parks - Preap | Radio telephone charges |
| Skyguard Ltd | 08-Aug-13 | 182.00 | 36.40 | 218.4 | Car Parks - Preap | Radio telephone charges |
| Skyguard Ltd | 15-Aug-13 | 124.25 | 24.85 | 149.1 | Car Parks Admin | Radio telephone charges |
| Smith Bros & Web | 08-Jul-13 | 347.50 | 69.50 | 417 | Vehicle washer hc | Operating Costs |
| Smith Bros & Web | 08-Jul-13 | 45.00 | 9.00 | 54 | Vehicle washer hc | Operating Costs |
| Snap Surveys Ltd | 30-Jul-13 | 699.00 | 139.80 | 838.8 | Community Consi | Residents survey |
| Snap Surveys Ltd | 07-Aug-13 | 325.00 | 65.00 | 390 | Corporate training | Skills training |
| Society for the Prc | 13-Aug-13 | 70.00 | 0.00 | 70 | Development Cor | Conferences courses and seminars |
| Solon Security Ltd | 01-Aug-13 | 77.20 | 15.44 | 92.64 | Handyperson Wor | CSP Home Security expenditure |
| Solon Security Ltd | 02-Aug-13 | 46.00 | 9.20 | 55.2 | Handyperson Wor | CSP Home Security expenditure |
| Sonata Paskevici | 01-Aug-13 | 954.06 | 0.00 | 954.06 | Homeless | Furniture storage |
| Spaldings (UK) Ltc | 22-Jul-13 | 12.30 | 2.46 | 14.76 | Grounds mainten. | OP. equipment & tools : purchase |
| Spaldings (UK) Ltc | 30-Jul-13 | 161.50 | 32.30 | 193.8 | Grounds mainten. | OP. equipment & tools : purchase |
| Spaldings (UK) Ltc | 14-Aug-13 | 185.16 | 37.03 | 222.19 | Grounds mainten. | OP. equipment & tools : purchase |
| Spatialised Ltd | 01-Aug-13 | 2333.00 | 466.60 | 2799.6 | ICT | Agency staff |
| Specialist Fleet Se | 01-Aug-13 | 1195.84 | 239.17 | 1435.01 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -1195.84 | -239.17 | -1435.01 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 1195.84 | 239.17 | 1435.01 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 10-Aug-13 | 3100.00 | 620.00 | 3720 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 10-Aug-13 | -3100.00 | -620.00 | -3720 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 10-Aug-13 | 3100.00 | 620.00 | 3720 | Trade Refuse Coll | Transport fleet recharge |
| Specialist Fleet Se | 05-Aug-13 | 3100.00 | 620.00 | 3720 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 05-Aug-13 | -3100.00 | -620.00 | -3720 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 05-Aug-13 | 3100.00 | 620.00 | 3720 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 17-Aug-13 | 3021.07 | 604.21 | 3625.28 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 17-Aug-13 | -3021.07 | -604.21 | -3625.28 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 17-Aug-13 | 3021.07 | 604.21 | 3625.28 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Aug-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Aug-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Aug-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|--------------------------|
| Specialist Fleet Se | 21-Aug-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 216.08 | 43.22 | 259.3 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -216.08 | -43.22 | -259.3 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 216.08 | 43.22 | 259.3 | Car Parks - Preap | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 217.83 | 43.57 | 261.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -217.83 | -43.57 | -261.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 217.83 | 43.57 | 261.4 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 205.83 | 41.17 | 247 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -205.83 | -41.17 | -247 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 205.83 | 41.17 | 247 | Community Alarm | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 215.08 | 43.02 | 258.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -215.08 | -43.02 | -258.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 215.08 | 43.02 | 258.1 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 2140.33 | 428.07 | 2568.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -2140.33 | -428.07 | -2568.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 2140.33 | 428.07 | 2568.4 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 2140.33 | 428.07 | 2568.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -2140.33 | -428.07 | -2568.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 2140.33 | 428.07 | 2568.4 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 15-Aug-13 | 583.62 | 116.72 | 700.34 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Aug-13 | -583.62 | -116.72 | -700.34 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Aug-13 | 583.62 | 116.72 | 700.34 | DSO Graffiti remc | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 342.92 | 68.58 | 411.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -342.92 | -68.58 | -411.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 342.92 | 68.58 | 411.5 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 350.00 | 70.00 | 420 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 350.00 | 70.00 | 420 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 433.45 | 86.69 | 520.14 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -433.45 | -86.69 | -520.14 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 433.45 | 86.69 | 520.14 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 337.50 | 67.50 | 405 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -337.50 | -67.50 | -405 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 337.50 | 67.50 | 405 | Local nature rese | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 343.67 | 68.73 | 412.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -343.67 | -68.73 | -412.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 343.67 | 68.73 | 412.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 08-Aug-13 | 526.62 | 105.32 | 631.94 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Aug-13 | -526.62 | -105.32 | -631.94 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Aug-13 | 526.62 | 105.32 | 631.94 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 823.00 | 164.60 | 987.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Aug-13 | -823.00 | -164.60 | -987.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 823.00 | 164.60 | 987.6 | Refuse Collection | Transport fleet recharge |
| Specialist Fleet Se | 06-Aug-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Aug-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Aug-13 | 350.00 | 70.00 | 420 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 06-Aug-13 | 342.00 | 68.40 | 410.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Aug-13 | -342.00 | -68.40 | -410.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Aug-13 | 342.00 | 68.40 | 410.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 06-Aug-13 | 738.50 | 147.70 | 886.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Aug-13 | -738.50 | -147.70 | -886.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Aug-13 | 738.50 | 147.70 | 886.2 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 15-Aug-13 | 235.33 | 47.07 | 282.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Aug-13 | -235.33 | -47.07 | -282.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Aug-13 | 235.33 | 47.07 | 282.4 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 15-Aug-13 | 235.33 | 47.07 | 282.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Aug-13 | -235.33 | -47.07 | -282.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Aug-13 | 235.33 | 47.07 | 282.4 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 590.00 | 118.00 | 708 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -590.00 | -118.00 | -708 | Transport contrac | Transport fleet recharge |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|--------------------------|
| Specialist Fleet Se | 21-Aug-13 | 590.00 | 118.00 | 708 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 653.00 | 130.60 | 783.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -653.00 | -130.60 | -783.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 653.00 | 130.60 | 783.6 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 230.00 | 46.00 | 276 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -230.00 | -46.00 | -276 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 230.00 | 46.00 | 276 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 04-Aug-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 04-Aug-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 04-Aug-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 03-Aug-13 | 254.00 | 50.80 | 304.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 03-Aug-13 | -254.00 | -50.80 | -304.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 03-Aug-13 | 254.00 | 50.80 | 304.8 | Corporate Risk | Transport fleet recharge |
| Specialist Fleet Se | 03-Aug-13 | 254.00 | 50.80 | 304.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 03-Aug-13 | -254.00 | -50.80 | -304.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 03-Aug-13 | 254.00 | 50.80 | 304.8 | Corporate Risk | Transport fleet recharge |
| Specialist Fleet Se | 11-Aug-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 11-Aug-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 11-Aug-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Aug-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 119.00 | 23.80 | 142.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -119.00 | -23.80 | -142.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 119.00 | 23.80 | 142.8 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 234.51 | 46.90 | 281.41 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -234.51 | -46.90 | -281.41 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 234.51 | 46.90 | 281.41 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 566.91 | 113.38 | 680.29 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 477.87 | 95.57 | 573.44 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -477.87 | -95.57 | -573.44 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 477.87 | 95.57 | 573.44 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 477.87 | 95.57 | 573.44 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -477.87 | -95.57 | -573.44 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 477.87 | 95.57 | 573.44 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 56.00 | 11.20 | 67.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Aug-13 | -56.00 | -11.20 | -67.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 56.00 | 11.20 | 67.2 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 38.00 | 7.60 | 45.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Aug-13 | -38.00 | -7.60 | -45.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 38.00 | 7.60 | 45.6 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 38.00 | 7.60 | 45.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Aug-13 | -38.00 | -7.60 | -45.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 38.00 | 7.60 | 45.6 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 760.50 | 152.10 | 912.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Aug-13 | -760.50 | -152.10 | -912.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Aug-13 | 760.50 | 152.10 | 912.6 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 447.00 | 89.40 | 536.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -447.00 | -89.40 | -536.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 447.00 | 89.40 | 536.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 447.00 | 89.40 | 536.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -447.00 | -89.40 | -536.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 447.00 | 89.40 | 536.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 552.00 | 110.40 | 662.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -552.00 | -110.40 | -662.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 552.00 | 110.40 | 662.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 497.00 | 99.40 | 596.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -497.00 | -99.40 | -596.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 497.00 | 99.40 | 596.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 539.00 | 107.80 | 646.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -539.00 | -107.80 | -646.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 539.00 | 107.80 | 646.8 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 2499.25 | 499.85 | 2999.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -2499.25 | -499.85 | -2999.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 2499.25 | 499.85 | 2999.1 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 862.00 | 172.40 | 1034.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -862.00 | -172.40 | -1034.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 862.00 | 172.40 | 1034.4 | Grounds mainten. | Transport fleet recharge |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|--------------------|-----------------------------------|
| Specialist Fleet Se | 21-Aug-13 | 161.83 | 32.37 | 194.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -161.83 | -32.37 | -194.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 161.83 | 32.37 | 194.2 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 63.40 | 12.68 | 76.08 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -63.40 | -12.68 | -76.08 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 63.40 | 12.68 | 76.08 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 169.00 | 33.80 | 202.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -169.00 | -33.80 | -202.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 169.00 | 33.80 | 202.8 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 968.05 | 193.61 | 1161.66 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -968.05 | -193.61 | -1161.66 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 968.05 | 193.61 | 1161.66 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 323.34 | 64.67 | 388.01 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Aug-13 | -323.34 | -64.67 | -388.01 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Aug-13 | 323.34 | 64.67 | 388.01 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 910.05 | 182.01 | 1092.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -910.05 | -182.01 | -1092.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 910.05 | 182.01 | 1092.06 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 50.00 | 10.00 | 60 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -50.00 | -10.00 | -60 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 50.00 | 10.00 | 60 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 2200.00 | 440.00 | 2640 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -2200.00 | -440.00 | -2640 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 2200.00 | 440.00 | 2640 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 19-Aug-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Aug-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Aug-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 19-Aug-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Aug-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Aug-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 19-Aug-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Aug-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Aug-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 10-Aug-13 | 32.00 | 6.40 | 38.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 10-Aug-13 | -32.00 | -6.40 | -38.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 10-Aug-13 | 32.00 | 6.40 | 38.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 172.00 | 34.40 | 206.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Aug-13 | -172.00 | -34.40 | -206.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Aug-13 | 172.00 | 34.40 | 206.4 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 221.00 | 44.20 | 265.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -221.00 | -44.20 | -265.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 221.00 | 44.20 | 265.2 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 08-Aug-13 | 101.00 | 20.20 | 121.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Aug-13 | -101.00 | -20.20 | -121.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Aug-13 | 101.00 | 20.20 | 121.2 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 08-Aug-13 | 101.00 | 20.20 | 121.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Aug-13 | -101.00 | -20.20 | -121.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Aug-13 | 101.00 | 20.20 | 121.2 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 457.15 | 91.43 | 548.58 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Aug-13 | -457.15 | -91.43 | -548.58 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Aug-13 | 457.15 | 91.43 | 548.58 | Grounds mainten. | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 517.55 | 103.51 | 621.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -517.55 | -103.51 | -621.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 517.55 | 103.51 | 621.06 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 524.55 | 104.91 | 629.46 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -524.55 | -104.91 | -629.46 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 524.55 | 104.91 | 629.46 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 487.55 | 97.51 | 585.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Aug-13 | -487.55 | -97.51 | -585.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Aug-13 | 487.55 | 97.51 | 585.06 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 31-Jul-13 | 5.00 | 0.00 | 5 | Transport contrac | Other vehicle running costs |
| Specialist Fleet Se | 31-Jul-13 | 5.00 | 0.00 | 5 | Transport contrac | Other vehicle running costs |
| Specialist Fleet Se | 31-Jul-13 | 5.00 | 0.00 | 5 | Transport contrac | Other vehicle running costs |
| Specialist Fleet Se | 31-Jul-13 | 1295.62 | 259.13 | 1554.75 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 31-Jul-13 | 165.00 | 33.00 | 198 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 31-Jul-13 | 685.30 | 137.06 | 822.36 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 31-Jul-13 | 64.74 | 12.95 | 77.69 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Aug-13 | 1060.07 | 212.02 | 1272.09 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Aug-13 | 54.65 | 10.93 | 65.58 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 16-Aug-13 | 118.53 | 23.71 | 142.24 | Transport contrac | Avoidable repairs |
| Spur Information ! | 01-Aug-13 | 69.30 | 13.86 | 83.16 | Car Parks - Preap | DVLA Enquiry fees |
| Spur Information ! | 03-Jul-13 | 130.95 | 26.19 | 157.14 | Car Parks - Preap | Software and hardware maintenance |
| Spur Information ! | 01-Aug-13 | 3420.00 | 684.00 | 4104 | Car Parks - Preap | Computer hardware purchase |
| St John Ambulanc | 08-Aug-13 | 215.00 | 43.00 | 258 | Corporate training | Skills training |
| Station Fruiterers | 06-Aug-13 | 72.48 | 0.00 | 72.48 | Meals on Wheels | Purchase of provisions |
| Streamline | 20-Aug-13 | 8.30 | 0.00 | 8.3 | Banking | Streamline charges |
| Streamline | 20-Aug-13 | 705.97 | 0.00 | 705.97 | Banking | Streamline charges |
| Streamline | 20-Aug-13 | 171.47 | 0.00 | 171.47 | Banking | Streamline charges |
| Streamline | 20-Aug-13 | 11.79 | 2.36 | 14.15 | Banking | Streamline charges |
| Streamline | 20-Aug-13 | 11.79 | 2.35 | 14.14 | Banking | Streamline charges |
| Streamline | 20-Aug-13 | 1444.51 | 0.00 | 1444.51 | Banking | Streamline charges |
| Streamline | 20-Aug-13 | 44.85 | 8.97 | 53.82 | Banking | Streamline charges |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------------|--------------|----------|---------|-----------|-------------------------|--------------------------------------|
| Surrey County Council | 08-Aug-13 | 3398.50 | 0.00 | 3398.5 | Land Charges | Payments to SCC |
| Surrey County Council | 06-Jun-13 | 3481.00 | 0.00 | 3481 | Land Charges | Payments to SCC |
| T Richardson | 27-Jul-13 | 50.00 | 0.00 | 50 | Museum | Prof performances - fixed fee |
| Tadworth Medical | 01-Aug-13 | 74.00 | 0.00 | 74 | Housing Needs Review | Medical Assessments |
| Tadworth Medical | 01-Aug-13 | 74.00 | 0.00 | 74 | Housing Needs Review | Medical Assessments |
| Terberg Matec UK | 01-Aug-13 | 546.00 | 109.20 | 655.2 | Transport contracts | Other vehicle running costs |
| Terry Reeves Assoc | 31-Jul-13 | 300.00 | 0.00 | 300 | Disabled facilities | Improvement grants |
| Terry Reeves Assoc | 14-Aug-13 | 757.75 | 0.00 | 757.75 | Disabled facilities | Improvement grants |
| Terry Reeves Assoc | 14-Aug-13 | 465.38 | 0.00 | 465.38 | Disabled facilities | Improvement grants |
| Terry Reeves Assoc | 31-Jul-13 | 203.19 | 0.00 | 203.19 | Disabled facilities | Improvement grants |
| Terry Reeves Assoc | 31-Jul-13 | 263.13 | 0.00 | 263.13 | Disabled facilities | Improvement grants |
| Terry Reeves Assoc | 31-Jul-13 | 307.50 | 0.00 | 307.5 | Disabled facilities | Improvement grants |
| Terry Reeves Assoc | 26-Jul-13 | 308.06 | 0.00 | 308.06 | Disabled facilities | Improvement grants |
| Thalam Property Services | 31-Jul-13 | -1235.00 | 0.00 | -1235 | Homeless | Payments for temporary accommodation |
| Thalam Property Services | 30-Jun-13 | 8005.00 | 0.00 | 8005 | Homeless | Payments for temporary accommodation |
| Thalam Property Services | 30-Jun-13 | 11435.00 | 0.00 | 11435 | Homeless | Payments for temporary accommodation |
| Thalam Property Services | 31-Jul-13 | 8345.00 | 0.00 | 8345 | Homeless | Payments for temporary accommodation |
| Thalam Property Services | 31-Jul-13 | 9155.00 | 0.00 | 9155 | Homeless | Payments for temporary accommodation |
| Thames Water Utilities | 01-Aug-13 | 195.00 | 0.00 | 195 | Epsom Surface Catchment | Water charges - metered |
| Thames Water Utilities | 29-Jul-13 | 100.76 | 0.00 | 100.76 | Parks | Electricity |
| Thames Water Utilities | 29-Jul-13 | 563.99 | 0.00 | 563.99 | Allotments | Water charges - metered |
| Thamesway Susta | 03-May-13 | 9000.00 | 1800.00 | 10800 | Home Improvement Agency | Contribution to Active Surrey |
| The Beat Project | 31-Jul-13 | 5400.00 | 0.00 | 5400 | Beat Project | Beat project- expenses |
| The Beat Project | 31-Jul-13 | 166.00 | 0.00 | 166 | Beat Project | Beat project- expenses |
| The Beat Project | 31-Jul-13 | 1000.00 | 0.00 | 1000 | Community development | Young people partnership working |
| The Helping Hand | 30-Jul-13 | 163.57 | 32.71 | 196.28 | DSO Street Clean | OP. equipment & tools : purchase |
| The Power Service | 05-Aug-13 | 200.00 | 40.00 | 240 | Building Control | Consultants fees |
| Tompla | 31-Jul-13 | 293.20 | 58.64 | 351.84 | Corporate Risk | Stationery |
| Total Gas & Power | 10-Aug-13 | 53.54 | 2.68 | 56.22 | Parks | Gas |
| Total Gas & Power | 10-Aug-13 | 159.46 | 7.97 | 167.43 | Parks | Gas |
| Total Gas & Power | 10-Aug-13 | 24.96 | 1.25 | 26.21 | Open venues | Gas |
| Total Gas & Power | 10-Aug-13 | 255.13 | 12.76 | 267.89 | Bourne Hall | Gas |
| Total Gas & Power | 10-Aug-13 | 56.13 | 2.81 | 58.94 | Cox Lane former | Gas |
| Total Gas & Power | 10-Aug-13 | 245.76 | 12.29 | 258.05 | Ebbisham Centre | Gas |
| Total Gas & Power | 10-Aug-13 | 85.13 | 4.26 | 89.39 | Ewell Court House | Gas |
| Total Gas & Power | 10-Aug-13 | 187.72 | 9.39 | 197.11 | Longmead Social | Gas |
| Total Gas & Power | 10-Aug-13 | 193.20 | 9.66 | 202.86 | Playhouse | Gas |
| Total Gas & Power | 10-Aug-13 | 94.14 | 4.71 | 98.85 | Wells Social Centre | Gas |
| transpack | 18-Jul-13 | 151.60 | 30.32 | 181.92 | Museum | Purchase of materials |
| Tunstall Telecom Ltd | 01-Aug-13 | 1886.00 | 377.20 | 2263.2 | Community Alarm | OP. equipment & tools : R & M |
| Tunstall Telecom Ltd | 15-Aug-13 | 541.00 | 108.20 | 649.2 | Wellness Centre | OP. equipment & tools : R & M |
| Tunstall Telecom Ltd | 16-Aug-13 | 312.10 | 62.42 | 374.52 | Community Alarm | OP. equipment & tools : R & M |
| Tutorcare Ltd | 26-Jul-13 | 395.00 | 79.00 | 474 | Corporate training | Skills training |
| Tutorcare Ltd | 01-Aug-13 | 430.00 | 86.00 | 516 | Corporate training | Skills training |
| TWM Solicitors | 23-Aug-13 | 89.50 | 17.90 | 107.4 | Legal & Democrat | Legal expenses |
| Unity Recruitment | 28-Jul-13 | 565.50 | 113.10 | 678.6 | Car Parks Admin | Agency staff |
| Unity Recruitment | 28-Jul-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 28-Jul-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 28-Jul-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 28-Jul-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 04-Aug-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 04-Aug-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 04-Aug-13 | 863.33 | 172.66 | 1035.99 | Car Parks Admin | Agency staff |
| Unity Recruitment | 04-Aug-13 | 678.60 | 135.72 | 814.32 | Car Parks Admin | Agency staff |
| Unity Recruitment | 18-Aug-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 18-Aug-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 18-Aug-13 | 701.22 | 140.25 | 841.47 | Car Parks Admin | Agency staff |
| Unity Recruitment | 18-Aug-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 18-Aug-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 25-Aug-13 | 610.74 | 122.15 | 732.89 | Car Parks Admin | Agency staff |
| Unity Recruitment | 25-Aug-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 25-Aug-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 25-Aug-13 | 867.10 | 173.42 | 1040.52 | Car Parks Admin | Agency staff |
| Unity Recruitment | 25-Aug-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| VASD Ltd | 25-Jul-13 | 541.96 | 0.00 | 541.96 | Home Improvement Agency | HIA equipment purchases |
| Versutus Advertising | 31-Jul-13 | 25.00 | 5.00 | 30 | HR and Consultat | Recruitment expenses |
| Versutus Advertising | 31-Jul-13 | 12.50 | 2.50 | 15 | HR and Consultat | Recruitment expenses |
| Versutus Advertising | 31-Jul-13 | 12.50 | 2.50 | 15 | Corporate Risk | Recruitment expenses |
| VHE Construction | 14-Aug-13 | 34109.27 | 6821.85 | 40931.12 | Contaminated lan | Professional fees |
| Waverley Borough | 29-Jul-13 | 59.92 | 0.00 | 59.92 | Corporate training | Skills training |
| Weald & Downland | 06-Aug-13 | 198.00 | 0.00 | 198 | Development Con | Conferences courses and seminars |
| West End Theatre | 31-Jul-13 | 272.60 | 0.00 | 272.6 | Playhouse other | Playhouse other events expenditure |
| White Light Ltd | 20-Aug-13 | 18.27 | 3.65 | 21.92 | Playhouse | OP. equipment & tools : R & M |
| Williams Harlow Co | 23-Jul-13 | 500.00 | 0.00 | 500 | Estate & Property | Consultants fees |
| Woking Association | 05-Aug-13 | 65.50 | 13.10 | 78.6 | Revenues and Be | Office Equipment |
| WS Planning | 31-Jul-13 | 1200.00 | 240.00 | 1440 | Development Con | Agency staff |
| WS Planning | 31-Jul-13 | 3500.00 | 700.00 | 4200 | Development Con | Agency staff |
| Wurth UK Ltd | 22-Jul-13 | 36.10 | 7.22 | 43.32 | Transport contrac | Avoidable repairs |
| Wurth UK Ltd | 09-Aug-13 | 36.78 | 7.36 | 44.14 | Domestic Refuse | Miscellaneous expenses |
| Wurth UK Ltd | 16-Aug-13 | 514.98 | 103.00 | 617.98 | Domestic Refuse | Miscellaneous expenses |

2013/14 SEPTEMBER

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|---------|---------|-----------|---------------------|--|
| 4imprint.co.uk | 24-Sep-13 | 242.95 | 48.59 | 291.54 | Home Impr Agen | HIA equipment purchases |
| A & J Building Ser | 15-Aug-13 | 145.00 | 29.00 | 174 | Asset managem | Building maintenance |
| A & J Building Ser | 15-Aug-13 | 270.00 | 54.00 | 324 | Ad hoc building m | Building and M&E maintenance works |
| A & J Building Ser | 15-Aug-13 | 530.00 | 106.00 | 636 | Ad hoc building m | Building and M&E maintenance works |
| A & J Building Ser | 15-Aug-13 | 4540.00 | 908.00 | 5448 | Improvements to | Payments to contractors |
| A & J Building Ser | 15-Aug-13 | 2330.00 | 466.00 | 2796 | Ad hoc building m | Building and M&E maintenance works |
| A & J Building Ser | 15-Aug-13 | 1490.00 | 298.00 | 1788 | Ad hoc building m | Building and M&E maintenance works |
| A & J Building Ser | 15-Aug-13 | 1580.00 | 316.00 | 1896 | Ad hoc building m | Building and M&E maintenance works |
| A & J Building Ser | 24-Jul-13 | 340.00 | 68.00 | 408 | Bourne Hall | OP. equipment & tools : R & M |
| A H Bate | 13-Sep-13 | 247.40 | 49.48 | 296.88 | DSO Street Clean | OP. equipment & tools : purchase |
| A W Champion Ltc | 09-Sep-13 | 21.84 | 4.37 | 26.21 | Playhouse | OP. equipment & tools : R & M |
| A W Champion Ltc | 09-Sep-13 | 93.00 | 18.60 | 111.6 | Playhouse | OP. equipment & tools : R & M |
| acas | 12-Sep-13 | 95.00 | 19.00 | 114 | Corporate training | Skills training |
| Acre Installations | 01-Aug-13 | 58.66 | 11.73 | 70.39 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 01-Aug-13 | 256.00 | 51.20 | 307.2 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 04-Sep-13 | 637.68 | 127.54 | 765.22 | Further LED lighti | Payments to contractors |
| Acre Installations | 04-Sep-13 | 3984.00 | 796.80 | 4780.8 | Further LED lighti | Payments to contractors |
| Acre Installations | 14-Sep-13 | 58.66 | 11.73 | 70.39 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 14-Sep-13 | 256.00 | 51.20 | 307.2 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 14-Sep-13 | 29.33 | 5.87 | 35.2 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 14-Sep-13 | 128.00 | 25.60 | 153.6 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 14-Sep-13 | 192.00 | 38.40 | 230.4 | Asset managem | Building maintenance |
| Acre Installations | 14-Sep-13 | 22.50 | 4.50 | 27 | Asset managem | Building maintenance |
| Acre Installations | 14-Sep-13 | 160.00 | 32.00 | 192 | Ad hoc building m | Building and M&E maintenance works |
| Acre Installations | 14-Sep-13 | 302.48 | 60.50 | 362.98 | Ad hoc building m | Building and M&E maintenance works |
| Adair Associates L | 03-Sep-13 | 328.13 | 0.00 | 328.13 | Disabled facilities | Improvement grants |
| Adair Associates L | 03-Sep-13 | 306.08 | 0.00 | 306.08 | Disabled facilities | Improvement grants |
| Adam Ward aka A | 29-Aug-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 29-Aug-13 | 55.00 | 0.00 | 55 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 03-Sep-13 | 20.00 | 0.00 | 20 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 03-Sep-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 11-Sep-13 | 50.00 | 0.00 | 50 | Handyperson Wor | CSP Home Security expenditure |
| Adam Ward aka A | 10-Sep-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 25-Sep-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Adam Ward aka A | 05-Sep-13 | 35.00 | 0.00 | 35 | Handyperson Wor | Handyperson Scheme contractor payments |
| Add Guard Securit | 27-Aug-13 | 2275.88 | 0.00 | 2275.88 | Ashley Centre MS | Security guard services |
| Aebi Schmidt UK | 16-Sep-13 | 1484.30 | 296.86 | 1781.16 | Transport contrac | Avoidable repairs |
| AES Fire and Secu | 28-Jan-13 | 25.83 | 5.18 | 31.01 | Public realm | Public realm highways works |
| AES Fire and Secu | 28-Jan-13 | 38.31 | 7.67 | 45.98 | Public realm | Public realm highways works |
| AES Fire and Secu | 30-Aug-13 | 35.44 | 7.09 | 42.53 | Public realm | Public realm highways works |
| AES Fire and Secu | 01-Aug-13 | 35.44 | 7.09 | 42.53 | Public realm | Public realm highways works |
| Alexander Adverti | 16-Aug-13 | 222.37 | 44.47 | 266.84 | Development Con | Publicity |
| Alexander Adverti | 30-Aug-13 | 159.38 | 31.88 | 191.26 | Development Con | Publicity |
| Alexander Adverti | 06-Sep-13 | 159.38 | 31.88 | 191.26 | Development Con | Publicity |
| Alexander Adverti | 13-Sep-13 | 175.13 | 35.03 | 210.16 | Development Con | Publicity |
| Alpha Skips 2010 | 05-Sep-13 | 250.00 | 50.00 | 300 | Allotments | Maintenance of grounds |
| Aluminium Access | 20-Aug-13 | 235.00 | 47.00 | 282 | Playhouse | OP. equipment & tools : R & M |
| Artifax Software L | 29-Aug-13 | 875.19 | 175.04 | 1050.23 | Playhouse | Computer charges |
| ARVAL PHH Busine | 21-Sep-13 | 76.77 | 15.35 | 92.12 | Corporate Risk | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 168.32 | 33.66 | 201.98 | Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 1592.39 | 318.49 | 1910.88 | Grounds mainten | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 168.18 | 33.63 | 201.81 | DSO Graffiti remo | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 115.53 | 23.10 | 138.63 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 6810.31 | 1361.99 | 8172.3 | Domestic Refuse | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 430.65 | 86.11 | 516.76 | Parks | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 945.32 | 189.04 | 1134.36 | Route Call | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 797.92 | 159.58 | 957.5 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 759.11 | 151.82 | 910.93 | Trade Refuse Coll | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 1249.01 | 249.78 | 1498.79 | DSO Street Clean | Petrol diesel & oil |
| ARVAL PHH Busine | 23-Sep-13 | 97.33 | 19.47 | 116.8 | Car Parks - Preap | Petrol diesel & oil |
| Ashling Tara Hotel | 21-Aug-13 | 910.00 | 0.00 | 910 | Homeless | Payments for temporary accommodation |
| Ashling Tara Hotel | 06-Sep-13 | 910.00 | 0.00 | 910 | Homeless | Payments for temporary accommodation |
| AXA ICAS OHS Ltc | 28-Aug-13 | 121.56 | 24.32 | 145.88 | HR and Consultat | Corporate and Occupational Health |
| AXA ICAS OHS Ltc | 28-Aug-13 | 936.00 | 0.00 | 936 | HR and Consultat | Corporate and Occupational Health |
| B.S King | 03-Sep-13 | 175.00 | 0.00 | 175 | Wells Social Centr | Centre improvements - purchases |
| Badenoch & Clark | 28-Aug-13 | 375.00 | 75.00 | 450 | Rent Allowances | Agency staff |
| Badenoch & Clark | 28-Aug-13 | 375.00 | 75.00 | 450 | New Burden C ta | Agency staff |
| Badenoch & Clark | 28-Aug-13 | 403.13 | 80.63 | 483.76 | Rent Allowances | Agency staff |
| Badenoch & Clark | 28-Aug-13 | 403.12 | 80.62 | 483.74 | New Burden C ta | Agency staff |
| Badenoch & Clark | 05-Sep-13 | 400.00 | 80.00 | 480 | Rent Allowances | Agency staff |
| Badenoch & Clark | 05-Sep-13 | 400.00 | 80.00 | 480 | New Burden C ta | Agency staff |
| Badenoch & Clark | 05-Sep-13 | 318.75 | 63.75 | 382.5 | Rent Allowances | Agency staff |
| Badenoch & Clark | 05-Sep-13 | 318.75 | 63.75 | 382.5 | New Burden C ta | Agency staff |
| Badenoch & Clark | 12-Sep-13 | 400.00 | 80.00 | 480 | Rent Allowances | Agency staff |
| Badenoch & Clark | 12-Sep-13 | 400.00 | 80.00 | 480 | New Burden C ta | Agency staff |
| Badenoch & Clark | 12-Sep-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 12-Sep-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Badenoch & Clark | 18-Sep-13 | 275.00 | 55.00 | 330 | Rent Allowances | Agency staff |
| Badenoch & Clark | 18-Sep-13 | 275.00 | 55.00 | 330 | New Burden C ta | Agency staff |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|--|
| Badenoch & Clark | 18-Sep-13 | 428.12 | 85.62 | 513.74 | Rent Allowances | Agency staff |
| Badenoch & Clark | 18-Sep-13 | 428.13 | 85.63 | 513.76 | New Burden C ta | Agency staff |
| Badenoch & Clark | 26-Sep-13 | 500.00 | 100.00 | 600 | Rent Allowances | Agency staff |
| Badenoch & Clark | 26-Sep-13 | 500.00 | 100.00 | 600 | New Burden C ta | Agency staff |
| Battersea Dogs & | 20-Aug-13 | 470.00 | 94.00 | 564 | Environmental He | Dog Control |
| Battersea Dogs & | 23-Aug-13 | 315.00 | 63.00 | 378 | Environmental He | Dog Control |
| BE Un Limited (DI | 02-Sep-13 | 22.50 | 4.50 | 27 | ICT | Fixed line comms |
| Benedict Books | 11-Sep-13 | 97.00 | 0.00 | 97 | Legal & Democrat | Books & publications |
| Berry Recruitment | 11-Sep-13 | 203.68 | 40.73 | 244.41 | DSO Street Clean | Agency staff |
| Berry Recruitment | 18-Sep-13 | 428.80 | 85.76 | 514.56 | DSO Street Clean | Agency staff |
| Berry Recruitment | 02-Sep-13 | -1288.64 | -257.72 | -1546.36 | Domestic Refuse | Agency staff |
| Berry Recruitment | 02-Sep-13 | 991.04 | 198.20 | 1189.24 | Domestic Refuse | Agency staff |
| Berry Recruitment | 21-Aug-13 | 1734.88 | 346.97 | 2081.85 | Domestic Refuse | Agency staff |
| Berry Recruitment | 04-Sep-13 | 1114.80 | 222.96 | 1337.76 | Domestic Refuse | Agency staff |
| Berry Recruitment | 11-Sep-13 | 1114.80 | 222.96 | 1337.76 | Domestic Refuse | Agency staff |
| Berry Recruitment | 18-Sep-13 | 1189.12 | 237.82 | 1426.94 | Domestic Refuse | Agency staff |
| Betterstore Self St | 08-Jan-13 | -185.35 | -37.07 | -222.42 | Homeless | Furniture storage |
| Betterstore Self St | 08-Jan-13 | -20.00 | 0.00 | -20 | Homeless | Furniture storage |
| Betterstore Self St | 31-May-13 | -10.00 | -2.00 | -12 | Homeless | Furniture storage |
| Betterstore Self St | 31-May-13 | -10.00 | -2.00 | -12 | Homeless | Furniture storage |
| Betterstore Self St | 29-Jul-13 | 10.00 | 2.00 | 12 | Homeless | Furniture storage |
| Betterstore Self St | 21-Aug-13 | 155.27 | 31.05 | 186.32 | Homeless | Furniture storage |
| Betterstore Self St | 21-Aug-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self St | 23-Aug-13 | -10.00 | -2.00 | -12 | Homeless | Furniture storage |
| Betterstore Self St | 30-Aug-13 | 209.44 | 41.89 | 251.33 | Homeless | Furniture storage |
| Betterstore Self St | 30-Aug-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self St | 09-Sep-13 | 90.27 | 18.05 | 108.32 | Homeless | Furniture storage |
| Betterstore Self St | 09-Sep-13 | 10.00 | 0.00 | 10 | Homeless | Furniture storage |
| Betterstore Self St | 17-Sep-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self St | 17-Sep-13 | 108.33 | 21.67 | 130 | Homeless | Furniture storage |
| Betterstore Self St | 20-Sep-13 | 12.00 | 0.00 | 12 | Homeless | Furniture storage |
| Betterstore Self St | 20-Sep-13 | 155.27 | 31.05 | 186.32 | Homeless | Furniture storage |
| Betterstore Self St | 22-Sep-13 | 10.00 | 2.00 | 12 | Homeless | Furniture storage |
| Betterstore Self St | 26-Sep-13 | 10.00 | 2.00 | 12 | Homeless | Furniture storage |
| BGlobal Metering I | 31-Jul-13 | 2535.00 | 507.00 | 3042 | Asset managemen | Building maintenance |
| BGlobal Metering I | 28-Aug-13 | 45.00 | 9.00 | 54 | Asset managemen | Building maintenance |
| BHMA Ltd | 11-Sep-13 | 152.21 | 30.44 | 182.65 | Public realm | Public realm highways works |
| Blenheim High Scf | 06-Sep-13 | 120.00 | 0.00 | 120 | Leisure Developm | Events & Initiatives |
| Blenheim High Scf | 31-Aug-13 | 120.00 | 0.00 | 120 | Leisure Developm | Events & Initiatives |
| Blenheim High Scf | 31-Aug-13 | 100.00 | 0.00 | 100 | Leisure Developm | Events & Initiatives |
| Blenheim High Scf | 19-Sep-13 | -60.00 | 0.00 | -60 | Leisure Developm | Events & Initiatives |
| Bollykidz | 09-Aug-13 | 450.00 | 0.00 | 450 | HR and Consultat | Equality & Diversity training initiative |
| Bracknell & Wokin | 20-Aug-13 | 2950.00 | 0.00 | 2950 | Corporate traininç | Professional training |
| Brilliance Training | 18-Sep-13 | 432.10 | 86.42 | 518.52 | Corporate traininç | Corporate training initiatives |
| British Gas | 26-Aug-13 | 13.40 | 0.67 | 14.07 | 33_39 High Stree | Gas |
| British Gas | 10-Sep-13 | 287.83 | 14.39 | 302.22 | 33_39 High Stree | Gas |
| British Gas | 10-Sep-13 | -92.17 | 0.00 | -92.17 | 33_39 High Stree | Gas |
| British Gas | 09-Sep-13 | 201.55 | 10.07 | 211.62 | 33_39 High Stree | Gas |
| British Pathe Ltd | 09-Sep-13 | 60.00 | 12.00 | 72 | Museum | Prof performances - fixed fee |
| British Telecommu | 25-Aug-13 | 86.00 | 17.20 | 103.2 | ICT | Data connections |
| Brocklebank Grou | 25-Sep-13 | 50.00 | 0.00 | 50 | Legal & Democrat | Legal expenses |
| Broxap Ltd | 29-Aug-13 | 619.50 | 123.90 | 743.4 | Public realm | Public realm parks works |
| Broxap Ltd | 05-Sep-13 | 3696.00 | 739.20 | 4435.2 | Public realm | Public realm parks works |
| Broxap Ltd | 05-Sep-13 | 5256.00 | 1051.20 | 6307.2 | Container Replace | Payments to contractors |
| Business Lead Cor | 04-Jul-13 | 1800.00 | 360.00 | 2160 | Playhouse | Publicity |
| Cambridge Tourin | 27-Sep-13 | 1000.00 | 200.00 | 1200 | Playhouse Matche | Prof performances - fixed fee |
| Capital Response I | 29-Aug-13 | 44.00 | 8.80 | 52.8 | Asset managemen | Building maintenance |
| Capital Response I | 31-Aug-13 | 1846.00 | 369.20 | 2215.2 | Town Hall (operat | Operational building expenses |
| Capital Response I | 31-Aug-13 | 2199.00 | 439.80 | 2638.8 | Town Hall (operat | Operational building expenses |
| Capital Response I | 31-Aug-13 | 356.00 | 71.20 | 427.2 | Town Hall (operat | Operational building expenses |
| Car Sounds & Sec | 28-Aug-13 | 150.00 | 30.00 | 180 | Transport contrac | Other vehicle running costs |
| Caring Solutions L | 20-Sep-13 | 1770.00 | 0.00 | 1770 | Disabled facilities | Improvement grants |
| Catherine Johnsto | 27-Aug-13 | 520.50 | 104.10 | 624.6 | Legal & Democrat | Agency staff |
| Catherine Johnsto | 02-Sep-13 | 255.91 | 51.18 | 307.09 | Legal & Democrat | Agency staff |
| Catherine Johnsto | 09-Sep-13 | 550.86 | 110.17 | 661.03 | Legal & Democrat | Agency staff |
| Catherine Johnsto | 16-Sep-13 | 381.70 | 76.34 | 458.04 | Legal & Democrat | Agency staff |
| CIPFA Business Li | 28-Aug-13 | 295.00 | 59.00 | 354 | Financial Services | Conferences courses and seminars |
| City of Westminst | 10-Sep-13 | 50.00 | 0.00 | 50 | Public Control | Subscriptions to associations |
| Clements Environr | 02-Sep-13 | 415.00 | 83.00 | 498 | Environmental He | Dog Control |
| Commercial & Plar | 31-Jul-13 | 26.56 | 5.32 | 31.88 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 31-Jul-13 | 26.56 | 5.31 | 31.87 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 31-Jul-13 | 26.56 | 5.31 | 31.87 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 31-Jul-13 | 26.56 | 5.31 | 31.87 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 31-Jul-13 | 26.56 | 5.31 | 31.87 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 31-Jul-13 | 36.40 | 7.28 | 43.68 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 31-Jul-13 | 36.40 | 7.28 | 43.68 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 02-Sep-13 | 25.08 | 5.02 | 30.1 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 18-Sep-13 | 23.91 | 4.78 | 28.69 | Transport contrac | Avoidable repairs |
| Commercial & Plar | 26-Sep-13 | 17.90 | 3.58 | 21.48 | Transport contrac | Avoidable repairs |
| Companies House | 02-Sep-13 | 4.00 | 0.00 | 4 | Financial Services | Credit search fees |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|--|
| Consort Frozen Fo | 26-Sep-13 | 186.30 | 37.26 | 223.56 | Playhouse Matche | Purchase of ice cream and confectionery |
| Consort Frozen Fo | 05-Sep-13 | 227.00 | 45.40 | 272.4 | Playhouse Matche | Purchase of ice cream and confectionery |
| Contract Security | 20-Aug-13 | 64.08 | 12.80 | 76.88 | Epsom Surface C | Cash collection costs- Security services |
| Contract Security | 20-Aug-13 | 320.40 | 64.08 | 384.48 | Council Tax Collec | Cash collection costs- Security services |
| Contract Security | 20-Aug-13 | 192.24 | 38.45 | 230.69 | Playhouse | Cash collection costs- Security services |
| Contract Security | 20-Aug-13 | 64.08 | 12.82 | 76.9 | Longmead Social | Cash collection costs- Security services |
| Contract Security | 20-Aug-13 | 64.08 | 12.82 | 76.9 | Meals on Wheels | Cash collection costs- Security services |
| Contract Security | 20-Aug-13 | 64.08 | 12.82 | 76.9 | Wells Social Centr | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 2825.13 | 565.03 | 3390.16 | Car Parks Admin | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 64.08 | 12.80 | 76.88 | Epsom Surface C | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 320.40 | 64.08 | 384.48 | Council Tax Collec | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 192.24 | 38.45 | 230.69 | Playhouse | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 64.08 | 12.82 | 76.9 | Longmead Social | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 64.08 | 12.82 | 76.9 | Meals on Wheels | Cash collection costs- Security services |
| Contract Security | 17-Sep-13 | 64.08 | 12.82 | 76.9 | Wells Social Centr | Cash collection costs- Security services |
| Cor Meibion Caern | 21-Sep-13 | 2000.00 | 0.00 | 2000 | Playhouse Matche | Prof performances - fixed fee |
| Coral Products PLC | 04-Sep-13 | 787.20 | 157.44 | 944.64 | Domestic Refuse | Purchase of bio food bags |
| CreditCall Limited | 30-Aug-13 | 224.16 | 44.83 | 268.99 | Car Parks Admin | Car park ticket supplies |
| Creditsafe Busines | 23-Sep-13 | 712.00 | 142.40 | 854.4 | Financial Services | Credit search fees |
| Crimson Fair Ltd | 24-Sep-13 | 3761.04 | 752.21 | 4513.25 | Playhouse Matche | Prof performances share of takings |
| Crimson Fair Ltd | 24-Sep-13 | 250.00 | 0.00 | 250 | Playhouse Matche | Prof performances share of takings |
| CTF (Pest Control) | 31-Jul-13 | 156.10 | 31.22 | 187.32 | Public Health | Pest control |
| CTF (Pest Control) | 31-Aug-13 | 269.27 | 53.85 | 323.12 | Public Health | Pest control |
| CTF (Pest Control) | 31-Aug-13 | 96.00 | 19.20 | 115.2 | Public Health | Pest control |
| Dairy Crest Ltd (E | 25-Sep-13 | 18.00 | 0.00 | 18 | DSO Management | General office expenses |
| Dairy Crest Ltd (E | 05-Sep-13 | 21.00 | 0.00 | 21 | DSO Management | General office expenses |
| Danai Phanthong | 05-Sep-13 | 300.00 | 0.00 | 300 | HR and Consultat | Equality & Diversity training initiative |
| Dappa MRP Floorir | 03-Sep-13 | 1934.00 | 386.80 | 2320.8 | Ad hoc building m | Building and M&E maintenance works |
| Dawn Hammond | 26-Sep-13 | 40.50 | 0.00 | 40.5 | Financial Services | Agency staff |
| Dawn Hammond | 30-Aug-13 | 114.75 | 0.00 | 114.75 | Financial Services | Agency staff |
| Dawn Hammond | 06-Sep-13 | 195.75 | 0.00 | 195.75 | Financial Services | Agency staff |
| De Lage Landen L | 17-Sep-13 | 369.14 | 73.83 | 442.97 | Corporate Risk | Copying charges |
| De Lage Landen L | 18-Jul-13 | 300.81 | 60.16 | 360.97 | Corporate Risk | Copying charges |
| Dentons Catering | 21-Aug-13 | 12080.00 | 2416.00 | 14496 | Asset managemen | Building maintenance |
| Dentons Catering | 21-Aug-13 | 1200.00 | 240.00 | 1440 | Asset managemen | Building maintenance |
| Derek Block Artist | 25-Sep-13 | 6000.00 | 1200.00 | 7200 | Playhouse Matche | Prof performances share of takings |
| Digital ID | 10-Sep-13 | 129.60 | 25.92 | 155.52 | Corporate Risk | Copying charges |
| Disclosure & Barri | 16-Sep-13 | 1144.00 | 0.00 | 1144 | Vehicle Licensing | Criminal Record Bureau charges |
| Dolphin Mobility Lt | 17-Sep-13 | 10345.00 | 0.00 | 10345 | Disabled facilities | Improvement grants |
| Dr R M Hinton | 02-Sep-13 | 589.07 | 0.00 | 589.07 | Housing Needs R | Medical Assessments |
| DSM Group | 13-Aug-13 | 450.84 | 90.17 | 541.01 | Playhouse | OP. equipment & tools : R & M |
| DSM Group | 13-Aug-13 | 12.00 | 2.40 | 14.4 | Playhouse | OP. equipment & tools : R & M |
| Dynamic Kids | 19-Sep-13 | 160.00 | 0.00 | 160 | Community Footb | Events & Initiatives |
| E & SB Davis Ltd 1 | 05-Jul-13 | 150.00 | 30.00 | 180 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 05-Jul-13 | 35.00 | 7.00 | 42 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 13-Aug-13 | 35.00 | 7.00 | 42 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 23-Aug-13 | 200.00 | 40.00 | 240 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 23-Aug-13 | 200.00 | 40.00 | 240 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 27-Jun-13 | 100.00 | 20.00 | 120 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 28-Aug-13 | 35.00 | 7.00 | 42 | Highways Residu | Removal of abandoned vehicles |
| E & SB Davis Ltd 1 | 29-Aug-13 | 150.00 | 30.00 | 180 | Highways Residu | Removal of abandoned vehicles |
| E M Communicatic | 12-Sep-13 | 95.00 | 19.00 | 114 | Bourne Hall | Publicity |
| E M Communicatic | 12-Sep-13 | 2408.50 | 481.70 | 2890.2 | Leisure publicity | Publicity |
| E P Training Servic | 03-Sep-13 | 482.20 | 96.44 | 578.64 | DSO Street Clean | Skills training |
| E P Training Servic | 03-Sep-13 | 115.00 | 0.00 | 115 | DSO Street Clean | Skills training |
| EDF Energy | 10-Sep-13 | 208.15 | 10.41 | 218.56 | Pollution | Air quality monitoring |
| Elite Artiste Manag | 19-Sep-13 | 2750.00 | 550.00 | 3300 | Playhouse Matche | Prof performances share of takings |
| EPM (ESSEX) LTD | 31-Jul-13 | 32.00 | 6.40 | 38.4 | Playhouse | General office expenses |
| Epsom & Ewell Ca | 31-Aug-13 | 41.30 | 8.26 | 49.56 | Corporate Risk | Civil contingency |
| Epsom and Ewell s | 03-Sep-13 | 100.00 | 0.00 | 100 | Community Safet | Agency payments |
| Epsom Heating & i | 02-Aug-13 | 80.00 | 16.00 | 96 | Handyperson Wor | Handyperson Scheme contractor payments |
| Epsom Heating & i | 02-Aug-13 | 105.00 | 21.00 | 126 | Handyperson Wor | Handyperson Scheme contractor payments |
| Epsom Heating & i | 06-Aug-13 | 85.00 | 17.00 | 102 | Handyperson Wor | Handyperson Scheme contractor payments |
| Epsom Heating & i | 14-Sep-13 | 85.00 | 17.00 | 102 | Handyperson Wor | Handyperson Scheme contractor payments |
| Estates Gazette | 04-Sep-13 | 56.25 | 0.00 | 56.25 | Estate & Property | Books & publications |
| F L Beadle & Sons | 10-Sep-13 | 350.00 | 70.00 | 420 | Ad hoc building m | Vandalism repairs |
| Fastsigns | 13-Sep-13 | 165.00 | 33.00 | 198 | Civic Expenses | Civic expenses |
| FD Solutions | 10-Sep-13 | 93.60 | 18.72 | 112.32 | Corporate Risk | Copying charges |
| Fierce Neutral Ltd | 01-Sep-13 | 64.00 | 12.80 | 76.8 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Sep-13 | 992.00 | 198.40 | 1190.4 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Sep-13 | 992.00 | 198.40 | 1190.4 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Sep-13 | 914.50 | 182.90 | 1097.4 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Sep-13 | 806.00 | 161.20 | 967.2 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Sep-13 | 78.00 | 15.60 | 93.6 | Homeless | Payments for temporary accommodation |
| Fierce Neutral Ltd | 01-Sep-13 | 182.00 | 36.40 | 218.4 | Homeless | Payments for temporary accommodation |
| Ford Retail T/A @f | 04-Sep-13 | 118.26 | 23.65 | 141.91 | Transport contrac | Avoidable repairs |
| Ford Retail T/A @f | 06-Sep-13 | 22.35 | 4.47 | 26.82 | Transport contrac | Avoidable repairs |
| Frontline | 07-Aug-13 | 4887.95 | 977.59 | 5865.54 | Leisure publicity | Publicity |
| Frontline | 07-Aug-13 | 95.00 | 19.00 | 114 | Leisure publicity | Publicity |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|----------|---------|-----------|--------------------|--|
| Fulham Football Cl | 15-Aug-13 | 7299.60 | 0.00 | 7299.6 | Lets get active | Events & Initiatives |
| Fulham Football Cl | 15-Aug-13 | 480.00 | 0.00 | 480 | Community Footb | Events & Initiatives |
| Furzedown Guest | 20-Sep-13 | 1271.00 | 254.20 | 1525.2 | Homeless | Payments for temporary accommodation |
| Furzedown Guest | 20-Sep-13 | 533.00 | 106.60 | 639.6 | Homeless | Payments for temporary accommodation |
| Furzedown Guest | 20-Sep-13 | 1271.00 | 254.20 | 1525.2 | Homeless | Payments for temporary accommodation |
| Gender Identity Ri | 19-Sep-13 | 250.00 | 0.00 | 250 | Corporate training | Corporate training initiatives |
| Geoffrey Parker Br | 22-Aug-13 | 47.20 | 9.44 | 56.64 | Financial Services | Legal expenses |
| Geoffrey Parker Br | 05-Sep-13 | 35.40 | 7.08 | 42.48 | Financial Services | Legal expenses |
| Geoffrey Parker Br | 20-Sep-13 | 11.80 | 2.36 | 14.16 | Financial Services | Legal expenses |
| Gillespies Bakery | 05-Sep-13 | 28.00 | 5.60 | 33.6 | Civic Expenses | Civic expenses |
| Gillespies Bakery | 09-Sep-13 | 40.00 | 8.00 | 48 | Civic Expenses | Civic expenses |
| Giovanni Grieco | 02-Sep-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 09-Sep-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 09-Sep-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 24-Sep-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 24-Sep-13 | 40.00 | 0.00 | 40 | Handyperson Wor | Handyperson Scheme contractor payments |
| Giovanni Grieco | 24-Sep-13 | 60.00 | 0.00 | 60 | Handyperson Wor | Handyperson Scheme contractor payments |
| Glendale Grounds | 30-Aug-13 | 3294.00 | 658.80 | 3952.8 | Cemetery | Maintenance of grounds |
| Glendale Grounds | 30-Aug-13 | 1361.00 | 272.20 | 1633.2 | Closed Churchyar | Maintenance of grounds |
| Glendale Grounds | 30-Aug-13 | 2087.28 | 417.46 | 2504.74 | Cemetery | Excavation of graves |
| Godfreys | 28-Aug-13 | 2995.00 | 599.00 | 3594 | Grounds mainten: | Maintenance of grounds |
| Godfreys | 05-Sep-13 | 36.14 | 7.23 | 43.37 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 12-Sep-13 | 6.73 | 1.35 | 8.08 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 12-Sep-13 | 10.05 | 2.01 | 12.06 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 12-Aug-13 | 358.17 | 71.65 | 429.82 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 15-Aug-13 | 220.79 | 44.15 | 264.94 | Transport contrac | Avoidable repairs |
| Godfreys | 15-Aug-13 | 57.43 | 11.49 | 68.92 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 16-Aug-13 | 128.15 | 25.63 | 153.78 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 30-Aug-13 | 156.90 | 31.38 | 188.28 | Transport contrac | Avoidable repairs |
| Godfreys | 04-Sep-13 | 219.43 | 43.88 | 263.31 | Transport contrac | Avoidable repairs |
| Godfreys | 12-Sep-13 | 4.37 | 0.89 | 5.26 | Transport contrac | Avoidable repairs |
| Godfreys | 12-Sep-13 | 120.31 | 24.06 | 144.37 | Grounds mainten: | OP. equipment & tools : purchase |
| Godfreys | 12-Sep-13 | 49.11 | 9.82 | 58.93 | Transport contrac | Avoidable repairs |
| Godfreys | 12-Sep-13 | 259.27 | 51.85 | 311.12 | Transport contrac | Avoidable repairs |
| Godfreys | 12-Sep-13 | 29.40 | 5.88 | 35.28 | Transport contrac | Avoidable repairs |
| Goodwillie & Corcc | 09-Sep-13 | 9.00 | 1.80 | 10.8 | Rent Allowances | Overpayment recovery expenses |
| Grant Thornton Ut | 17-Sep-13 | 14677.50 | 2935.50 | 17613 | External Audit | External Audit |
| Groundserv | 25-Jul-13 | 111.93 | 0.00 | 111.93 | Grounds mainten: | Maintenance of grounds |
| Groundserv | 29-Aug-13 | 490.00 | 98.00 | 588 | Grounds mainten: | OP. equipment & tools : purchase |
| GSD Associates LT | 26-Aug-13 | 720.00 | 144.00 | 864 | Meals on Wheels | IT support contract |
| Guides for Brides | 12-Aug-13 | 290.00 | 58.00 | 348 | Leisure publicity | Publicity |
| Guides for Brides | 12-Aug-13 | 10.00 | 0.00 | 10 | Leisure publicity | Publicity |
| H M Land Registry | 23-Aug-13 | 18.00 | 0.00 | 18 | Legal & Democrat | Legal expenses |
| H M Land Registry | 23-Aug-13 | 3.00 | 0.00 | 3 | Legal & Democrat | Legal expenses |
| H M Land Registry | 23-Aug-13 | 22.00 | 0.00 | 22 | Estate & Property | Legal expenses |
| H M Land Registry | 23-Aug-13 | 12.00 | 0.00 | 12 | Private Sector Ho | Investigations expenses |
| H M Land Registry | 23-Aug-13 | 4.00 | 0.00 | 4 | Public realm | Public realm parks works |
| H M Land Registry | 23-Aug-13 | 9.00 | 0.00 | 9 | Environmental He | Investigations expenses |
| H M Land Registry | 20-Aug-13 | 6.00 | 0.00 | 6 | Legal & Democrat | Legal expenses |
| H M Land Registry | 20-Aug-13 | 18.00 | 0.00 | 18 | Legal & Democrat | Legal expenses |
| H M Land Registry | 20-Aug-13 | 14.00 | 0.00 | 14 | Environmental He | Investigations expenses |
| H M Land Registry | 30-Jul-13 | 6.00 | 0.00 | 6 | Public Control | Investigations expenses |
| H M Land Registry | 30-Jul-13 | 6.00 | 0.00 | 6 | Environmental He | Investigations expenses |
| H M Land Registry | 30-Jul-13 | 6.00 | 0.00 | 6 | Legal & Democrat | Legal expenses |
| H M Land Registry | 28-Aug-13 | 4.00 | 0.00 | 4 | Public Control | Investigations expenses |
| H M Land Registry | 10-Sep-13 | 12.00 | 0.00 | 12 | Estate & Property | Legal expenses |
| H M Land Registry | 10-Sep-13 | 6.00 | 0.00 | 6 | Legal & Democrat | Legal expenses |
| H M Land Registry | 10-Sep-13 | 6.00 | 0.00 | 6 | Legal & Democrat | Legal expenses |
| H M Land Registry | 10-Sep-13 | 3.00 | 0.00 | 3 | Private Sector Ho | Legal expenses |
| H M Land Registry | 03-Sep-13 | 18.00 | 0.00 | 18 | Legal & Democrat | Legal expenses |
| H M Land Registry | 03-Sep-13 | 12.00 | 0.00 | 12 | Legal & Democrat | Legal expenses |
| H M Land Registry | 17-Sep-13 | 9.00 | 0.00 | 9 | Revenues and Be | Investigations expenses |
| H M Land Registry | 17-Sep-13 | 3.00 | 0.00 | 3 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 17-Sep-13 | 12.00 | 0.00 | 12 | Council Tax Collec | Enquiry agents fees |
| H M Land Registry | 28-Aug-13 | 9.00 | 0.00 | 9 | Revenues and Be | Investigations expenses |
| H M Land Registry | 28-Aug-13 | 3.00 | 0.00 | 3 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 10-Sep-13 | 9.00 | 0.00 | 9 | Revenues and Be | Investigations expenses |
| H M Land Registry | 10-Sep-13 | 3.00 | 0.00 | 3 | Business Rate Col | Enquiry agents fees |
| H M Land Registry | 10-Sep-13 | 12.00 | 0.00 | 12 | Council Tax Collec | Enquiry agents fees |
| H M Land Registry | 24-Sep-13 | 6.00 | 0.00 | 6 | Business Rate Col | Enquiry agents fees |
| Happy Homes(Eu | 31-Jul-13 | -1950.00 | 0.00 | -1950 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 1550.00 | 0.00 | 1550 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 800.00 | 0.00 | 800 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 550.00 | 0.00 | 550 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 1240.00 | 0.00 | 1240 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 715.00 | 0.00 | 715 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 1395.00 | 0.00 | 1395 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 140.00 | 0.00 | 140 | Homeless | Payments for temporary accommodation |
| Happy Homes(Eu | 31-Aug-13 | 200.00 | 0.00 | 200 | Homeless | Payments for temporary accommodation |
| Hbinfo Ltd | 19-Sep-13 | 1000.00 | 200.00 | 1200 | Revenues and Be | Conferences courses and seminars |
| Hewlett Packard Ii | 17-Aug-13 | 3240.00 | 0.00 | 3240 | Corporate Risk | Copying charges |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|-----------|---------|-----------|--------------------|---------------------------------------|
| Mr S Dormer | 26-Sep-13 | 190.00 | 0.00 | 190 | Parks | General office expenses |
| Mr S Harrington | 22-Aug-13 | 220.00 | 0.00 | 220 | Museum | Prof performances - fixed fee |
| Mr S M Sillery (Ma | 15-Sep-13 | 120.00 | 0.00 | 120 | Asset management | Building maintenance |
| Mr S M Sillery (Ma | 15-Sep-13 | 460.00 | 0.00 | 460 | Town Hall (operat | Operational building expenses |
| Mr S Patel T/A Ric | 15-Sep-13 | 100.00 | 0.00 | 100 | Pollution | Air quality monitoring |
| MRL Systems Ltd | 14-Aug-13 | 975.00 | 195.00 | 1170 | Playhouse | OP. equipment & tools : R & M |
| Nat West | 16-Sep-13 | 49.50 | 0.00 | 49.5 | Banking | Bank charges |
| Nat West | 06-Sep-13 | 85.00 | 0.00 | 85 | Revenues and Bei | Office Equipment |
| Network (Leasepla | 09-Aug-13 | 254.99 | 51.00 | 305.99 | Mayoral Car | Contract Hire Payments |
| Newsquest Londor | 27-Jul-13 | 120.48 | 24.10 | 144.58 | Epsom Surface C | Publicity |
| Newsquest Londor | 20-Jul-13 | 300.00 | 60.00 | 360 | Leisure publicity | Publicity |
| Newsquest Londor | 17-Aug-13 | 300.00 | 60.00 | 360 | Leisure publicity | Publicity |
| Newsquest Londor | 24-Aug-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest Londor | 31-Aug-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest Londor | 07-Sep-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Newsquest Londor | 14-Sep-13 | 300.00 | 60.00 | 360 | Leisure publicity | Publicity |
| Newsquest Londor | 21-Sep-13 | 70.00 | 14.00 | 84 | Leisure publicity | Publicity |
| Nibra Signs Ltd | 11-Sep-13 | 233.04 | 46.62 | 279.66 | Public realm | Public realm highways works |
| Nibra Signs Ltd | 11-Sep-13 | 55.64 | 11.13 | 66.77 | Public realm | Public realm highways works |
| Nisbets | 17-Sep-13 | 105.84 | 21.16 | 127 | Longmead Social | Catering purchases - non food items |
| Nisbets | 17-Jul-13 | 199.98 | 39.99 | 239.97 | Wells Social Centr | Catering purchases - non food items |
| Nisbets | 09-Aug-13 | 94.99 | 18.99 | 113.98 | Wells Social Centr | Centre improvements - purchases |
| Novus Environmer | 31-Aug-13 | 17.82 | 3.56 | 21.38 | DSO Street Clean | Removal of dead animals |
| Novus Environmer | 31-Aug-13 | 123.70 | 24.74 | 148.44 | DSO Street Clean | Removal of dead animals |
| Npower | 12-Sep-13 | 960.06 | 192.01 | 1152.07 | Gypsies Greenlan | Electricity |
| Npower | 12-Sep-13 | 450.33 | 90.07 | 540.4 | Longmead Depot | Electricity |
| Npower | 12-Sep-13 | 595.89 | 119.18 | 715.07 | Longmead Social | Electricity |
| Npower | 12-Sep-13 | 575.48 | 115.10 | 690.58 | Playhouse | Electricity |
| O2 (UK) Ltd | 09-Aug-13 | 25.53 | 5.11 | 30.64 | ICT | Mobile comms |
| O2 (UK) Ltd | 30-Aug-13 | 1251.66 | 0.00 | 1251.66 | ICT | Mobile comms |
| O2 (UK) Ltd | 30-Aug-13 | 8.51 | 1.70 | 10.21 | ICT | Mobile comms |
| OCS Group UK Ltc | 06-Sep-13 | 14.58 | 2.92 | 17.5 | Bourne Hall | General office expenses |
| OCS Group UK Ltc | 31-Aug-13 | 253.95 | 50.79 | 304.74 | Public Health | Medical waste contract |
| Office Depot | 31-Aug-13 | 385.16 | 77.01 | 462.17 | Corporate Risk | Stationery |
| OK 2 Print Ltd | 27-Aug-13 | 505.00 | 101.00 | 606 | Domestic Refuse | Advertising |
| Optevia Ltd | 31-Jul-13 | 5133.60 | 1026.72 | 6160.32 | Electronic Service | Consultants fees |
| Optevia Ltd | 31-Jul-13 | 2187.50 | 437.50 | 2625 | Electronic Service | Consultants fees |
| Orbit Group Ltd | 23-Sep-13 | 360000.00 | 0.00 | 360000 | Affordable housin | Contributions to housing associations |
| Ovenden Signs | 16-Jun-13 | 1755.00 | 0.00 | 1755 | Civic Expenses | Civic expenses |
| Paper and Office S | 30-Aug-13 | 124.20 | 24.84 | 149.04 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 82.80 | 16.56 | 99.36 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 14.55 | 2.91 | 17.46 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 14.55 | 2.91 | 17.46 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 119.30 | 23.86 | 143.16 | Corporate Risk | Copying charges |
| Paper and Office S | 30-Aug-13 | 126.00 | 25.20 | 151.2 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 82.80 | 16.56 | 99.36 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 45.50 | 9.10 | 54.6 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 41.40 | 8.28 | 49.68 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 103.50 | 20.70 | 124.2 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 22.75 | 4.55 | 27.3 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 22.75 | 4.55 | 27.3 | Corporate Risk | Stationery |
| Paper and Office S | 30-Aug-13 | 120.02 | 24.00 | 144.02 | Corporate Risk | Stationery |
| Parkare Limited | 16-Aug-13 | 102.00 | 20.40 | 122.4 | Car Parks Admin | OP. equipment & tools : purchase |
| PayPoint.net | 21-Aug-13 | 64.20 | 12.84 | 77.04 | ICT | Software and hardware maintenance |
| PayPoint.net | 19-Sep-13 | 123.00 | 24.60 | 147.6 | ICT | Card payment charges |
| Pelican Buying Cor | 20-Sep-13 | 45.00 | 9.00 | 54 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 20-Sep-13 | 4251.64 | 0.00 | 4251.64 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 20-Sep-13 | 779.75 | 0.00 | 779.75 | Longmead Social | Purchase of provisions |
| Pelican Buying Cor | 20-Sep-13 | 44.50 | 8.89 | 53.39 | Longmead Social | Purchase of provisions |
| Pelican Buying Cor | 20-Sep-13 | 177.98 | 0.00 | 177.98 | Longmead Social | Servery expenditure |
| Pelican Buying Cor | 20-Sep-13 | 7.99 | 1.60 | 9.59 | Longmead Social | Servery expenditure |
| Pelican Buying Cor | 20-Sep-13 | 52.16 | 10.43 | 62.59 | Longmead Social | Cleaning materials |
| Pelican Buying Cor | 20-Sep-13 | 42.97 | 8.61 | 51.58 | Longmead Social | Catering purchases - non food items |
| Pelican Buying Cor | 20-Sep-13 | 19.42 | 3.88 | 23.3 | Luncheon Clubs | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 1051.89 | 0.00 | 1051.89 | Longmead Social | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 99.26 | 19.85 | 119.11 | Longmead Social | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 21.20 | 4.23 | 25.43 | Longmead Social | Servery expenditure |
| Pelican Buying Cor | 20-Aug-13 | 149.20 | 0.00 | 149.2 | Longmead Social | Servery expenditure |
| Pelican Buying Cor | 20-Aug-13 | 16.75 | 3.36 | 20.11 | Longmead Social | Cleaning materials |
| Pelican Buying Cor | 20-Aug-13 | 39.60 | 7.92 | 47.52 | Longmead Social | Catering purchases - non food items |
| Pelican Buying Cor | 20-Aug-13 | 9.70 | 1.94 | 11.64 | Luncheon Clubs | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 42.37 | 0.00 | 42.37 | Luncheon Clubs | Purchase of provisions |
| Pelican Buying Cor | 20-Aug-13 | 57.78 | 0.00 | 57.78 | Meals on Wheels | Purchase of provisions |
| Pelican Buying Cor | 20-Sep-13 | 523.01 | 0.00 | 523.01 | Wells Social Centr | Purchase of provisions |
| Pelican Buying Cor | 20-Sep-13 | 142.97 | 0.00 | 142.97 | Wells Social Centr | Servery expenditure |
| Pelican Buying Cor | 20-Sep-13 | 50.19 | 10.04 | 60.23 | Wells Social Centr | Servery expenditure |
| Pelican Buying Cor | 20-Sep-13 | 82.95 | 16.59 | 99.54 | Wells Social Centr | Catering purchases - non food items |
| Phoenix IT Managi | 09-Sep-13 | 170.00 | 34.00 | 204 | ICT | Data connections |
| PHS Group PLC | 05-Jul-13 | 12026.50 | 2405.30 | 14431.8 | Planting and bedc | Maintenance of grounds |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|----------------------|--------------|---------|---------|-----------|---------------------|--|
| Pin Point Recruitm | 18-Aug-13 | 3904.90 | 780.98 | 4685.88 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 25-Aug-13 | 4851.79 | 970.37 | 5822.16 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 01-Sep-13 | 3249.69 | 649.96 | 3899.65 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 08-Sep-13 | 4399.20 | 879.86 | 5279.06 | Grounds mainten | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 601.79 | 120.36 | 722.15 | Parks | Agency staff |
| Pin Point Recruitm | 25-Aug-13 | 872.38 | 174.48 | 1046.86 | Parks | Agency staff |
| Pin Point Recruitm | 01-Sep-13 | 1100.36 | 220.08 | 1320.44 | Parks | Agency staff |
| Pin Point Recruitm | 08-Sep-13 | 996.84 | 199.36 | 1196.2 | Parks | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 199.41 | 39.88 | 239.29 | Route Call | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 199.41 | 39.88 | 239.29 | Community Alarm | Agency staff |
| Pin Point Recruitm | 25-Aug-13 | 123.16 | 24.63 | 147.79 | Community Alarm | Agency staff |
| Pin Point Recruitm | 25-Aug-13 | 123.17 | 24.64 | 147.81 | Route Call | Agency staff |
| Pin Point Recruitm | 01-Sep-13 | 123.16 | 24.63 | 147.79 | Community Alarm | Agency staff |
| Pin Point Recruitm | 01-Sep-13 | 123.17 | 24.64 | 147.81 | Route Call | Agency staff |
| Pin Point Recruitm | 25-Aug-13 | 3501.64 | 700.33 | 4201.97 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 01-Sep-13 | 2917.79 | 583.57 | 3501.36 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 08-Sep-13 | 3773.24 | 754.65 | 4527.89 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 08-Sep-13 | 46.45 | 9.29 | 55.74 | DSO Graffiti remo | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 4217.66 | 843.53 | 5061.19 | DSO Street Clean | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 2353.68 | 470.74 | 2824.42 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 5376.88 | 1075.38 | 6452.26 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 14-Jul-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 5562.80 | 1112.58 | 6675.38 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 1288.64 | 257.73 | 1546.37 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 11-Aug-13 | 787.20 | 157.44 | 944.64 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 885.60 | 177.12 | 1062.72 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 2279.68 | 455.94 | 2735.62 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 371.60 | 74.32 | 445.92 | Trade Refuse Coll | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 371.60 | 74.32 | 445.92 | Refuse Collection | Agency staff |
| Pin Point Recruitm | 18-Aug-13 | 4156.26 | 831.26 | 4987.52 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 25-Aug-13 | 811.80 | 162.36 | 974.16 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 01-Sep-13 | 713.40 | 142.68 | 856.08 | Domestic Refuse | Agency staff |
| Pin Point Recruitm | 08-Sep-13 | 885.60 | 177.12 | 1062.72 | Domestic Refuse | Agency staff |
| Plumbright Boiler | 16-Sep-13 | 650.00 | 0.00 | 650 | Disabled facilities | Improvement grants |
| Point Source Prodi | 21-Aug-13 | 37.00 | 7.40 | 44.4 | Playhouse | OP. equipment & tools : R & M |
| Portfolio Payroll Li | 12-Sep-13 | 153.65 | 30.73 | 184.38 | HR and Consultat | Agency staff |
| Portfolio Payroll Li | 12-Sep-13 | 460.95 | 92.19 | 553.14 | HR and Consultat | Agency staff |
| PPG Architectural | 27-Aug-13 | 18.21 | 3.64 | 21.85 | Playhouse | OP. equipment & tools : R & M |
| Premier IT Recruit | 20-Aug-13 | 1300.00 | 260.00 | 1560 | ICT | Agency staff |
| Premier IT Recruit | 27-Aug-13 | 1040.00 | 208.00 | 1248 | ICT | Agency staff |
| Prentis Solutions | 22-Aug-13 | 1014.22 | 202.84 | 1217.06 | Homeless | Agency staff |
| Prentis Solutions | 22-Aug-13 | 350.00 | 70.00 | 420 | Homeless | Agency staff |
| Prentis Solutions | 05-Sep-13 | 879.49 | 175.90 | 1055.39 | Homeless | Agency staff |
| Prentis Solutions | 19-Sep-13 | 1010.48 | 202.10 | 1212.58 | Homeless | Agency staff |
| Professional Confe | 12-Jul-13 | 213.00 | 42.60 | 255.6 | Legal & Democrat | Conferences courses and seminars |
| Promologic Ltd | 19-Sep-13 | 722.53 | 144.51 | 867.04 | Corporate Risk | Clothing & uniforms |
| Public Health Engl | 30-Aug-13 | 40.00 | 0.00 | 40 | Environmental He | Conferences courses and seminars |
| RBS | 05-Sep-13 | 232.79 | 0.00 | 232.79 | Ewell Court House | General office expenses |
| RBS | 05-Sep-13 | 116.39 | 0.00 | 116.39 | Ewell Court House | General office expenses |
| RBS | 05-Sep-13 | 13.85 | 0.00 | 13.85 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Sep-13 | 71.56 | 14.32 | 85.88 | Grounds mainten | Maintenance of grounds |
| RBS | 05-Sep-13 | 2.78 | 0.00 | 2.78 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 2.78 | 0.00 | 2.78 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 1.78 | 0.00 | 1.78 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 2.78 | 0.00 | 2.78 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 9.52 | 0.00 | 9.52 | Ewell Court House | Refreshments - General |
| RBS | 05-Sep-13 | 1.49 | 0.00 | 1.49 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 1.99 | 0.00 | 1.99 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 1.39 | 0.00 | 1.39 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 1.78 | 0.00 | 1.78 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 50.54 | 0.00 | 50.54 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 21.34 | 0.00 | 21.34 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 12.34 | 0.00 | 12.34 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 5.83 | 1.17 | 7 | Playhouse | General office expenses |
| RBS | 05-Sep-13 | 18.70 | 3.74 | 22.44 | ICT | Data connections |
| RBS | 05-Sep-13 | 10.00 | 1.99 | 11.99 | Local nature rese | Publicity |
| RBS | 05-Sep-13 | 9.58 | 1.91 | 11.49 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Sep-13 | 46.99 | 0.00 | 46.99 | Local nature rese | Clothing & uniforms |
| RBS | 05-Sep-13 | 22.00 | 0.00 | 22 | Local nature rese | Environmental stewardship high level sch |
| RBS | 05-Sep-13 | 5.70 | 1.14 | 6.84 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Sep-13 | 106.11 | 21.22 | 127.33 | Local nature rese | EU Single farm payment Horton |
| RBS | 05-Sep-13 | 83.12 | 16.62 | 99.74 | Bourne Hall | Furniture: purchase |
| RBS | 05-Sep-13 | 83.12 | 16.62 | 99.74 | Bourne Hall | Furniture: purchase |
| RBS | 05-Sep-13 | 14.06 | 0.00 | 14.06 | Bourne Hall | Refreshments - General |
| RBS | 05-Sep-13 | 2.18 | 0.00 | 2.18 | Bourne Hall | Refreshments - General |
| RBS | 05-Sep-13 | 5.40 | 0.00 | 5.4 | Bourne Hall | Refreshments - General |
| RBS | 05-Sep-13 | 3.27 | 0.00 | 3.27 | Bourne Hall | Refreshments - General |
| RBS | 05-Sep-13 | 5.06 | 1.01 | 6.07 | Transport contrac | Avoidable repairs |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------|--------------|---------|---------|-----------|--------------------|-------------------------------------|
| RBS | 05-Sep-13 | 5.06 | 1.01 | 6.07 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 16.23 | 3.24 | 19.47 | DSO Street Clean | OP. equipment & tools : purchase |
| RBS | 05-Sep-13 | 11.21 | 2.24 | 13.45 | Public realm | Public realm highways works |
| RBS | 05-Sep-13 | 55.76 | 11.16 | 66.92 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 55.76 | 11.15 | 66.91 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 55.76 | 11.15 | 66.91 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 55.76 | 11.15 | 66.91 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 13.20 | 2.63 | 15.83 | Public realm | Public realm highways works |
| RBS | 05-Sep-13 | 25.00 | 4.99 | 29.99 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 3.25 | 0.00 | 3.25 | Domestic Refuse | Skills training |
| RBS | 05-Sep-13 | 5.34 | 1.06 | 6.4 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Sep-13 | 228.13 | 45.63 | 273.76 | Transport contrac | Avoidable repairs |
| RBS | 05-Sep-13 | 55.95 | 11.19 | 67.14 | Museum | Purchase of materials |
| RBS | 05-Sep-13 | 27.95 | 0.00 | 27.95 | Museum | Books & publications |
| RBS | 05-Sep-13 | 39.53 | 7.90 | 47.43 | Corporate Risk | Emergency planning expenses |
| RBS | 05-Sep-13 | 68.40 | 0.00 | 68.4 | Town Hall (operat | Vending machine supplies |
| RBS | 05-Sep-13 | 26.00 | 0.00 | 26 | Corporate Risk | Emergency planning expenses |
| RBS | 05-Sep-13 | 5.84 | 1.16 | 7 | Town Hall (operat | Vending machine supplies |
| RBS | 05-Sep-13 | 81.20 | 0.00 | 81.2 | Corporate Risk | Postages |
| RBS | 05-Sep-13 | 127.14 | 0.00 | 127.14 | Town Hall (operat | Vending machine supplies |
| RBS | 05-Sep-13 | 9.99 | 0.00 | 9.99 | Town Hall (operat | Vending machine supplies |
| RBS | 05-Sep-13 | 522.00 | 0.00 | 522 | Council Tax Collec | Court costs |
| RBS | 05-Sep-13 | 42.00 | 0.00 | 42 | Business Rate Col | Court costs |
| RBS | 05-Sep-13 | 25.99 | 0.00 | 25.99 | Revenues and Bei | Books & publications |
| RBS | 05-Sep-13 | 8.18 | 1.64 | 9.82 | Revenues and Bei | Office Equipment |
| RBS | 05-Sep-13 | 33.48 | 0.00 | 33.48 | Revenues and Bei | Office Equipment |
| RBS | 05-Sep-13 | 38.89 | 0.00 | 38.89 | Wells Social Centr | Bar provisions |
| RBS | 05-Sep-13 | 75.00 | 0.00 | 75 | Civic Expenses | Civic expenses |
| RBS | 05-Sep-13 | 18.72 | 0.00 | 18.72 | Mayoral Expenses | Mayor's allowance |
| RBS | 05-Sep-13 | 155.00 | 0.00 | 155 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 102.55 | 20.51 | 123.06 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 21.18 | 0.00 | 21.18 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 13.03 | 2.61 | 15.64 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 7.47 | 0.00 | 7.47 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 233.89 | 46.80 | 280.69 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 75.00 | 0.00 | 75 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 44.33 | 8.87 | 53.2 | Playhouse | OP. equipment & tools : R & M |
| RBS | 05-Sep-13 | 64.92 | 12.99 | 77.91 | Grounds mainten; | OP. equipment & tools : purchase |
| RBS | 05-Sep-13 | 83.93 | 16.79 | 100.72 | Grounds mainten; | OP. equipment & tools : purchase |
| RBS | 05-Sep-13 | 47.97 | 0.00 | 47.97 | Grounds mainten; | Maintenance of grounds |
| RBS | 05-Sep-13 | 7.69 | 0.00 | 7.69 | Civic Expenses | Civic expenses |
| RBS | 05-Sep-13 | 130.00 | 0.00 | 130 | Domestic Refuse | Protective clothing |
| RBS | 05-Sep-13 | 311.84 | 0.00 | 311.84 | Domestic Refuse | Protective clothing |
| RBS | 05-Sep-13 | 38.99 | 0.00 | 38.99 | Grounds mainten; | Protective clothing |
| RBS | 05-Sep-13 | 93.99 | 0.00 | 93.99 | Parks | Clothing & uniforms |
| RBS | 05-Sep-13 | 31.85 | 0.00 | 31.85 | DSO Street Clean | Protective clothing |
| RBS | 05-Sep-13 | 33.49 | 0.00 | 33.49 | Grounds mainten; | Furniture: purchase |
| RBS | 05-Sep-13 | 2.75 | 0.00 | 2.75 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Sep-13 | 189.45 | 37.89 | 227.34 | Trade Refuse Coll | Maintenance of bins |
| RBS | 05-Sep-13 | 162.46 | 0.00 | 162.46 | Domestic Refuse | Protective clothing |
| RBS | 05-Sep-13 | 155.80 | 0.00 | 155.8 | DSO Street Clean | Protective clothing |
| RBS | 05-Sep-13 | 123.99 | 0.00 | 123.99 | Grounds mainten; | Protective clothing |
| RBS | 05-Sep-13 | 41.64 | 8.32 | 49.96 | Public realm | Public realm highways works |
| RBS | 05-Sep-13 | 51.12 | 0.00 | 51.12 | Leisure publicity | Publicity |
| RBS | 05-Sep-13 | 15.00 | 0.00 | 15 | Leisure publicity | Publicity |
| RBS | 05-Sep-13 | 49.64 | 0.00 | 49.64 | Leisure publicity | Publicity |
| RBS | 05-Sep-13 | 7.96 | 0.00 | 7.96 | Vehicle Licensing | Other equipment |
| RBS | 05-Sep-13 | 90.00 | 0.00 | 90 | Environmental He | Conferences courses and seminars |
| RBS | 05-Sep-13 | 90.00 | 0.00 | 90 | Environmental He | Conferences courses and seminars |
| RBS | 05-Sep-13 | 29.58 | 5.92 | 35.5 | Leisure Developm | Hospitality |
| RBS | 05-Sep-13 | 123.35 | 24.67 | 148.02 | Public realm | Public realm parks works |
| RBS | 05-Sep-13 | 26.61 | 5.32 | 31.93 | Public realm | Public realm parks works |
| RBS | 05-Sep-13 | 259.58 | 51.92 | 311.5 | DSO Graffiti remo | graffiti chemicals |
| RBS | 05-Sep-13 | 132.95 | 26.59 | 159.54 | DSO Street Clean | Removal of dead animals |
| RBS | 05-Sep-13 | 45.48 | 0.00 | 45.48 | Car Parks Admin | Car park ticket supplies |
| RBS | 05-Sep-13 | 3.05 | 0.00 | 3.05 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 32.59 | 0.00 | 32.59 | Car Parks Admin | OP. equipment & tools : purchase |
| RBS | 05-Sep-13 | 6.03 | 0.00 | 6.03 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 1.39 | 0.00 | 1.39 | Ashley Centre MS | Vending machine supplies |
| RBS | 05-Sep-13 | 3.09 | 0.00 | 3.09 | Ashley Centre MS | Cleaning consumables |
| RBS | 05-Sep-13 | 1346.60 | 0.00 | 1346.6 | Meals on Wheels | Shopping Service cost of provisions |
| RBS | 05-Sep-13 | 8.11 | 1.62 | 9.73 | Longmead Social | Vending machine supplies |
| RBS | 05-Sep-13 | 171.01 | 0.00 | 171.01 | Longmead Social | Purchase of provisions |
| RBS | 05-Sep-13 | 16.23 | 3.25 | 19.48 | Longmead Social | Servery expenditure |
| RBS | 05-Sep-13 | 12.99 | 0.00 | 12.99 | Longmead Social | Servery expenditure |
| RBS | 05-Sep-13 | 10.80 | 0.00 | 10.8 | Longmead Social | Purchase of provisions |
| RBS | 05-Sep-13 | 10.80 | 0.00 | 10.8 | Longmead Social | Purchase of provisions |
| RBS | 05-Sep-13 | 12.75 | 0.00 | 12.75 | Longmead Social | Purchase of provisions |
| RBS | 05-Sep-13 | 1.15 | 0.00 | 1.15 | Longmead Social | Purchase of provisions |
| RBS | 05-Sep-13 | 50.53 | 0.00 | 50.53 | Meals on Wheels | Purchase of provisions |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|----------|---------|-----------|--------------------------------|--------------------------------------|
| RBS | 05-Sep-13 | 31.25 | 0.00 | 31.25 | Longmead Social | Purchase of provisions |
| RBS | 05-Sep-13 | 10.75 | 0.00 | 10.75 | Domestic Refuse | Skills training |
| RBS | 05-Sep-13 | 50.90 | 0.00 | 50.9 | Domestic Refuse | Miscellaneous expenses |
| RBS | 05-Sep-13 | 8.50 | 0.00 | 8.5 | Domestic Refuse | Skills training |
| RBS | 05-Sep-13 | 237.38 | 0.00 | 237.38 | Longmead Depot | Vending machine supplies |
| RBS | 05-Sep-13 | 29.97 | 5.99 | 35.96 | Grounds mainten | Protective clothing |
| RBS | 05-Sep-13 | 10.00 | 2.00 | 12 | Grounds mainten | Protective clothing |
| RBS | 05-Sep-13 | 8.50 | 0.00 | 8.5 | Domestic Refuse | Skills training |
| RBS | 05-Sep-13 | 50.00 | 0.00 | 50 | Domestic Refuse | Miscellaneous expenses |
| RBS | 03-Aug-13 | 11.22 | 0.00 | 11.22 | Local nature rese | EU Single farm payment Horton |
| RBS | 03-Aug-13 | 12.04 | 0.00 | 12.04 | Local nature rese | EU Single farm payment Horton |
| RBS | 03-Aug-13 | 12.41 | 0.00 | 12.41 | Local nature rese | EU Single farm payment Horton |
| RealServe IT Ltd | 11-Jul-13 | 4673.02 | 934.60 | 5607.62 | Electronic Service SW | purchases |
| RealServe IT Ltd | 23-Jul-13 | 1050.00 | 210.00 | 1260 | Electronic Service Consultants | fees |
| Richard Iles | 30-Aug-13 | 4671.00 | 0.00 | 4671 | Disabled facilities | Improvement grants |
| Richard Matthews | 03-Sep-13 | 189.80 | 37.96 | 227.76 | Bourne Hall | OP. equipment & tools : R & M |
| Rigby Taylor Ltd | 13-Sep-13 | 1424.96 | 0.00 | 1424.96 | Grounds mainten | OP. equipment & tools : purchase |
| Rigby Taylor Ltd | 13-Sep-13 | 192.96 | 38.59 | 231.55 | Grounds mainten | OP. equipment & tools : purchase |
| Royal Mail | 21-Aug-13 | 1874.57 | 374.91 | 2249.48 | Corporate Risk | Postages |
| Royal Mail | 21-Aug-13 | 1.95 | 0.00 | 1.95 | Corporate Risk | Postages |
| Royal Mail | 04-Sep-13 | 1572.65 | 314.53 | 1887.18 | Corporate Risk | Postages |
| Royal Mail | 04-Sep-13 | 1.93 | 0.00 | 1.93 | Corporate Risk | Postages |
| Royal Mail | 18-Sep-13 | 1704.26 | 340.85 | 2045.11 | Corporate Risk | Postages |
| Royal Mail | 18-Sep-13 | 0.79 | 0.00 | 0.79 | Corporate Risk | Postages |
| Royal Mail | 09-Sep-13 | 151.96 | 30.39 | 182.35 | Register of Electo | Postages |
| Royal Mail | 09-Sep-13 | 4.28 | 0.00 | 4.28 | Register of Electo | Postages |
| Royal Mail | 02-Sep-13 | 601.23 | 120.25 | 721.48 | Revenues and Be | Postages |
| Royal Mail | 23-Aug-13 | 413.33 | 82.67 | 496 | Playhouse | Postages |
| RSM Tenon Limite | 10-Sep-13 | 15262.50 | 3052.50 | 18315 | Internal Audit | Internal audit costs |
| Rushton Workwea | 01-Aug-13 | 112.56 | 22.51 | 135.07 | Parks | Clothing & uniforms |
| Rushton Workwea | 28-Aug-13 | 125.51 | 25.10 | 150.61 | Parks | Clothing & uniforms |
| Samaritans | 30-Aug-13 | 3.74 | 0.75 | 4.49 | Car Parks - Preap | Subscriptions to associations |
| Samaritans | 30-Aug-13 | 5.85 | 0.00 | 5.85 | Car Parks - Preap | Subscriptions to associations |
| Sandford & Fletch | 24-Sep-13 | 225.21 | 0.00 | 225.21 | Longmead Social | Furniture: purchase |
| Santander UK Plc | 05-Sep-13 | 74.34 | 0.00 | 74.34 | Banking | Girobank charges |
| Savills Commercia | 21-Aug-13 | 369.50 | 73.90 | 443.4 | Ashley Centre MS | Service charge |
| Savills Commercia | 21-Aug-13 | 7295.50 | 1459.10 | 8754.6 | Playhouse | Building rent |
| Scheidt & Bachma | 22-Aug-13 | 700.00 | 140.00 | 840 | Ashley Centre MS | OP. equipment & tools : purchase |
| Seraphim Accomr | 19-Aug-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 19-Aug-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 27-Aug-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 27-Aug-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 02-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 02-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 09-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 09-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 16-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 16-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 23-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| Seraphim Accomr | 23-Sep-13 | 297.50 | 0.00 | 297.5 | Homeless | Payments for temporary accommodation |
| SHB Hire Ltd | 31-Aug-13 | 961.00 | 192.20 | 1153.2 | Grounds mainten | OP. equipment & tools : purchase |
| SHB Hire Ltd | 31-Aug-13 | 961.00 | 192.20 | 1153.2 | Highways Suppor | weed removal expenses |
| Sheila Quinlan & C | 09-Sep-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 14-Aug-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 16-Sep-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 19-Aug-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 23-Sep-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Sheila Quinlan & C | 27-Aug-13 | 490.00 | 0.00 | 490 | Homeless | Payments for temporary accommodation |
| Siteimprove Ltd | 05-Sep-13 | 1179.46 | 235.89 | 1415.35 | ICT | Software and hardware maintenance |
| Skyguard Ltd | 06-Sep-13 | 22.75 | 4.55 | 27.3 | Public realm | Public realm highways works |
| Skyguard Ltd | 08-Sep-13 | 182.00 | 36.40 | 218.4 | DSO Management | Office Equipment |
| Solon Security Ltd | 24-Sep-13 | 580.00 | 116.00 | 696 | Home Impr Agen | Publicity |
| South East Emplo | 17-Sep-13 | 500.00 | 100.00 | 600 | ICT | Software and hardware maintenance |
| Southern Elec DD | 21-Aug-13 | 666.81 | 133.36 | 800.17 | Cox Lane former | Electricity |
| Southern Elec DD | 21-Aug-13 | 41.41 | 2.07 | 43.48 | Ewell Car Parks | Electricity |
| Southern Elec DD | 23-Sep-13 | 2121.86 | 424.37 | 2546.23 | Ashley Centre MS | Electricity |
| Southern Elec DD | 23-Sep-13 | 1063.31 | 212.66 | 1275.97 | Ashley Centre MS | Electricity |
| Southern Elec DD | 23-Sep-13 | 424.32 | 84.86 | 509.18 | P Convs Upper Hi | Electricity |
| Southern Elec DD | 23-Sep-13 | 231.44 | 11.57 | 243.01 | Market Admin | Electricity |
| Southern Elec DD | 21-Aug-13 | 320.53 | 16.02 | 336.55 | Open venues | Electricity |
| Southern Elec DD | 23-Sep-13 | 326.90 | 16.34 | 343.24 | Parks | Electricity |
| Southern Elec DD | 23-Sep-13 | 19.36 | 0.96 | 20.32 | Parks | Electricity |
| Southern Elec DD | 23-Sep-13 | 72.81 | 3.64 | 76.45 | Parks | Electricity |
| Southern Elec DD | 23-Sep-13 | 635.79 | 31.78 | 667.57 | Epsom Surface C | Electricity |
| Southern Elec DD | 23-Sep-13 | 191.85 | 9.59 | 201.44 | Parks | Electricity |
| Southern Elec DD | 23-Sep-13 | 1727.74 | 345.54 | 2073.28 | Ewell Court House | Electricity |
| Southern Elec DD | 21-Aug-13 | 305.62 | 15.28 | 320.9 | Parks | Electricity |
| Southern Elec DD | 21-Aug-13 | 1036.47 | 207.29 | 1243.76 | Parks | Electricity |
| Southern Elec DD | 21-Aug-13 | 151.42 | 7.57 | 158.99 | Parks | Electricity |
| Southern Elec DD | 23-Sep-13 | 408.71 | 81.74 | 490.45 | Parks | Electricity |
| Southern Elec DD | 21-Aug-13 | 106.01 | 5.30 | 111.31 | Town Hall rentals | Electricity |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------------------------|----------------------------------|
| Southern Elec DDs | 21-Aug-13 | 124.82 | 6.24 | 131.06 | Cemetery | Electricity |
| Southern Elec DDs | 23-Sep-13 | 110.65 | 5.53 | 116.18 | Cemetery | Electricity |
| Southern Elec DDs | 21-Aug-13 | 39.71 | 1.98 | 41.69 | Bourne Hall | Electricity |
| Southern Elec DDs | 21-Aug-13 | 38.31 | 7.66 | 45.97 | Parks | Electricity |
| Southern Elec DDs | 21-Aug-13 | 797.04 | 159.40 | 956.44 | Wells Social Centr | Electricity |
| Spaldings (UK) Ltc | 02-Sep-13 | 457.78 | 91.56 | 549.34 | Grounds mainten | OP. equipment & tools : purchase |
| Spaldings (UK) Ltc | 12-Sep-13 | 669.49 | 133.90 | 803.39 | Grounds mainten | OP. equipment & tools : purchase |
| Spatialised Ltd | 01-Sep-13 | 2333.00 | 466.60 | 2799.6 | Electronic Service Consultants fees | |
| Specialist Fleet Se | 01-Sep-13 | 1195.84 | 239.17 | 1435.01 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -1195.84 | -239.17 | -1435.01 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 1195.84 | 239.17 | 1435.01 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 10-Sep-13 | 3100.00 | 620.00 | 3720 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 10-Sep-13 | -3100.00 | -620.00 | -3720 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 10-Sep-13 | 3100.00 | 620.00 | 3720 | Trade Refuse Coll | Transport fleet recharge |
| Specialist Fleet Se | 05-Sep-13 | 3100.00 | 620.00 | 3720 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 05-Sep-13 | -3100.00 | -620.00 | -3720 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 05-Sep-13 | 3100.00 | 620.00 | 3720 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 17-Sep-13 | 3021.07 | 604.21 | 3625.28 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 17-Sep-13 | -3021.07 | -604.21 | -3625.28 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 17-Sep-13 | 3021.07 | 604.21 | 3625.28 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Sep-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Sep-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Sep-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Sep-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3709.16 | 741.83 | 4450.99 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -3709.16 | -741.83 | -4450.99 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3709.16 | 741.83 | 4450.99 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 216.08 | 43.22 | 259.3 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -216.08 | -43.22 | -259.3 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 216.08 | 43.22 | 259.3 | Car Parks - Preap | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 217.83 | 43.57 | 261.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -217.83 | -43.57 | -261.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 217.83 | 43.57 | 261.4 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 205.83 | 41.17 | 247 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -205.83 | -41.17 | -247 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 205.83 | 41.17 | 247 | Community Alarm | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 215.08 | 43.02 | 258.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -215.08 | -43.02 | -258.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 215.08 | 43.02 | 258.1 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 02-Jul-13 | 2140.33 | 428.07 | 2568.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Sep-13 | 583.62 | 116.72 | 700.34 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Sep-13 | -583.62 | -116.72 | -700.34 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Sep-13 | 583.62 | 116.72 | 700.34 | DSO Graffiti remo | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3302.66 | 660.53 | 3963.19 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -3302.66 | -660.53 | -3963.19 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 3302.66 | 660.53 | 3963.19 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 342.92 | 68.58 | 411.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -342.92 | -68.58 | -411.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 342.92 | 68.58 | 411.5 | Domestic Refuse | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 350.00 | 70.00 | 420 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 350.00 | 70.00 | 420 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 433.45 | 86.69 | 520.14 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -433.45 | -86.69 | -520.14 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 433.45 | 86.69 | 520.14 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 337.50 | 67.50 | 405 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -337.50 | -67.50 | -405 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 337.50 | 67.50 | 405 | Local nature rese | Transport fleet recharge |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|--------------------------|
| Specialist Fleet Se | 01-Sep-13 | 343.67 | 68.73 | 412.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -343.67 | -68.73 | -412.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 343.67 | 68.73 | 412.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 08-Sep-13 | 526.62 | 105.32 | 631.94 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Sep-13 | -526.62 | -105.32 | -631.94 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Sep-13 | 526.62 | 105.32 | 631.94 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 823.00 | 164.60 | 987.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Sep-13 | -823.00 | -164.60 | -987.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 823.00 | 164.60 | 987.6 | Refuse Collection | Transport fleet recharge |
| Specialist Fleet Se | 06-Sep-13 | 350.00 | 70.00 | 420 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Sep-13 | -350.00 | -70.00 | -420 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Sep-13 | 350.00 | 70.00 | 420 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 06-Sep-13 | 342.00 | 68.40 | 410.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Sep-13 | -342.00 | -68.40 | -410.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Sep-13 | 342.00 | 68.40 | 410.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 06-Sep-13 | 738.50 | 147.70 | 886.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 06-Sep-13 | -738.50 | -147.70 | -886.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 06-Sep-13 | 738.50 | 147.70 | 886.2 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 15-Sep-13 | 235.33 | 47.07 | 282.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Sep-13 | -235.33 | -47.07 | -282.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Sep-13 | 235.33 | 47.07 | 282.4 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 15-Sep-13 | 235.33 | 47.07 | 282.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 15-Sep-13 | -235.33 | -47.07 | -282.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 15-Sep-13 | 235.33 | 47.07 | 282.4 | Parks | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 590.00 | 118.00 | 708 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -590.00 | -118.00 | -708 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 590.00 | 118.00 | 708 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 653.00 | 130.60 | 783.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -653.00 | -130.60 | -783.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 653.00 | 130.60 | 783.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 230.00 | 46.00 | 276 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -230.00 | -46.00 | -276 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 230.00 | 46.00 | 276 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 04-Sep-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 04-Sep-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 04-Sep-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 03-Sep-13 | 254.00 | 50.80 | 304.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 03-Sep-13 | -254.00 | -50.80 | -304.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 03-Sep-13 | 254.00 | 50.80 | 304.8 | Corporate Risk | Transport fleet recharge |
| Specialist Fleet Se | 03-Sep-13 | 254.00 | 50.80 | 304.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 03-Sep-13 | -254.00 | -50.80 | -304.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 03-Sep-13 | 254.00 | 50.80 | 304.8 | Corporate Risk | Transport fleet recharge |
| Specialist Fleet Se | 11-Sep-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 11-Sep-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 11-Sep-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 1171.25 | 234.25 | 1405.5 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Sep-13 | -1171.25 | -234.25 | -1405.5 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 1171.25 | 234.25 | 1405.5 | Route Call | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 119.00 | 23.80 | 142.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -119.00 | -23.80 | -142.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 119.00 | 23.80 | 142.8 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 234.51 | 46.90 | 281.41 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -234.51 | -46.90 | -281.41 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 234.51 | 46.90 | 281.41 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -566.91 | -113.38 | -680.29 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 566.91 | 113.38 | 680.29 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 477.87 | 95.57 | 573.44 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -477.87 | -95.57 | -573.44 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 477.87 | 95.57 | 573.44 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 477.87 | 95.57 | 573.44 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -477.87 | -95.57 | -573.44 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 477.87 | 95.57 | 573.44 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 56.00 | 11.20 | 67.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Sep-13 | -56.00 | -11.20 | -67.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 56.00 | 11.20 | 67.2 | Grounds mainten | Transport fleet recharge |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|-------------------|--------------------------|
| Specialist Fleet Se | 18-Sep-13 | 38.00 | 7.60 | 45.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Sep-13 | -38.00 | -7.60 | -45.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 38.00 | 7.60 | 45.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 38.00 | 7.60 | 45.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Sep-13 | -38.00 | -7.60 | -45.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 38.00 | 7.60 | 45.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 760.50 | 152.10 | 912.6 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 18-Sep-13 | -760.50 | -152.10 | -912.6 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 18-Sep-13 | 760.50 | 152.10 | 912.6 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 447.00 | 89.40 | 536.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -447.00 | -89.40 | -536.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 447.00 | 89.40 | 536.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 447.00 | 89.40 | 536.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -447.00 | -89.40 | -536.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 447.00 | 89.40 | 536.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 552.00 | 110.40 | 662.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -552.00 | -110.40 | -662.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 552.00 | 110.40 | 662.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 497.00 | 99.40 | 596.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -497.00 | -99.40 | -596.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 497.00 | 99.40 | 596.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 539.00 | 107.80 | 646.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -539.00 | -107.80 | -646.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 539.00 | 107.80 | 646.8 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 2499.25 | 499.85 | 2999.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -2499.25 | -499.85 | -2999.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 2499.25 | 499.85 | 2999.1 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 862.00 | 172.40 | 1034.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -862.00 | -172.40 | -1034.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 862.00 | 172.40 | 1034.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 161.83 | 32.37 | 194.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -161.83 | -32.37 | -194.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 161.83 | 32.37 | 194.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 63.40 | 12.68 | 76.08 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -63.40 | -12.68 | -76.08 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 63.40 | 12.68 | 76.08 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 169.00 | 33.80 | 202.8 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -169.00 | -33.80 | -202.8 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 169.00 | 33.80 | 202.8 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 968.05 | 193.61 | 1161.66 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -968.05 | -193.61 | -1161.66 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 968.05 | 193.61 | 1161.66 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 323.34 | 64.67 | 388.01 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 12-Sep-13 | -323.34 | -64.67 | -388.01 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 12-Sep-13 | 323.34 | 64.67 | 388.01 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 910.05 | 182.01 | 1092.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -910.05 | -182.01 | -1092.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 910.05 | 182.01 | 1092.06 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 50.00 | 10.00 | 60 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -50.00 | -10.00 | -60 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 50.00 | 10.00 | 60 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 2200.00 | 440.00 | 2640 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -2200.00 | -440.00 | -2640 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 2200.00 | 440.00 | 2640 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 19-Sep-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Sep-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Sep-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 19-Sep-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Sep-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Sep-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 19-Sep-13 | 231.75 | 46.35 | 278.1 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 19-Sep-13 | -231.75 | -46.35 | -278.1 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 19-Sep-13 | 231.75 | 46.35 | 278.1 | Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Se | 10-Sep-13 | 32.00 | 6.40 | 38.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 10-Sep-13 | -32.00 | -6.40 | -38.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 10-Sep-13 | 32.00 | 6.40 | 38.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 172.00 | 34.40 | 206.4 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 01-Sep-13 | -172.00 | -34.40 | -206.4 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 01-Sep-13 | 172.00 | 34.40 | 206.4 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 221.00 | 44.20 | 265.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -221.00 | -44.20 | -265.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 221.00 | 44.20 | 265.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 08-Sep-13 | 101.00 | 20.20 | 121.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Sep-13 | -101.00 | -20.20 | -121.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Sep-13 | 101.00 | 20.20 | 121.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 08-Sep-13 | 101.00 | 20.20 | 121.2 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 08-Sep-13 | -101.00 | -20.20 | -121.2 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 08-Sep-13 | 101.00 | 20.20 | 121.2 | Grounds mainten | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 457.15 | 91.43 | 548.58 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 16-Sep-13 | -457.15 | -91.43 | -548.58 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 16-Sep-13 | 457.15 | 91.43 | 548.58 | Grounds mainten | Transport fleet recharge |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|---------------------|--------------|----------|---------|-----------|---------------------|--------------------------------------|
| Specialist Fleet Se | 21-Sep-13 | 517.55 | 103.51 | 621.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -517.55 | -103.51 | -621.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 517.55 | 103.51 | 621.06 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 524.55 | 104.91 | 629.46 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -524.55 | -104.91 | -629.46 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 524.55 | 104.91 | 629.46 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 487.55 | 97.51 | 585.06 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 21-Sep-13 | -487.55 | -97.51 | -585.06 | Transport contrac | Transport fleet recharge |
| Specialist Fleet Se | 21-Sep-13 | 487.55 | 97.51 | 585.06 | DSO Street Clean | Transport fleet recharge |
| Specialist Fleet Se | 28-Aug-13 | 25.00 | 0.00 | 25 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 28-Aug-13 | 25.00 | 0.00 | 25 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 28-Aug-13 | 10.00 | 0.00 | 10 | Transport contrac | Contract Hire Payments |
| Specialist Fleet Se | 30-Aug-13 | 282.89 | 56.58 | 339.47 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 30-Aug-13 | 442.21 | 88.44 | 530.65 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 30-Aug-13 | 37.57 | 7.51 | 45.08 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 30-Aug-13 | 82.30 | 16.46 | 98.76 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 30-Aug-13 | 1098.02 | 219.60 | 1317.62 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 17-Sep-13 | 634.25 | 126.85 | 761.1 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 17-Sep-13 | 222.53 | 44.51 | 267.04 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 17-Sep-13 | 226.80 | 45.36 | 272.16 | Transport contrac | Avoidable repairs |
| Specialist Fleet Se | 02-Jul-13 | 2140.33 | 428.07 | 2568.4 | Transport contrac | Contract Hire Payments |
| Spencers | 10-Sep-13 | 495.00 | 99.00 | 594 | Corporate training | Recruitment expenses |
| Spider UK Ltd | 22-Aug-13 | 2285.00 | 457.00 | 2742 | Domestic Refuse | Purchase of Domestic Wheeled Bins |
| Spider UK Ltd | 23-Aug-13 | 4570.00 | 914.00 | 5484 | Domestic Refuse | Purchase of Domestic Wheeled Bins |
| Spur Information : | 22-Jul-13 | 318.89 | 63.78 | 382.67 | Car Parks - Preap | Software and hardware maintenance |
| Spur Information : | 01-Sep-13 | 60.84 | 12.17 | 73.01 | Car Parks - Preap | DVLA Enquiry fees |
| Spur Information : | 17-Sep-13 | 439.00 | 87.80 | 526.8 | Car Parks Admin | Software and hardware maintenance |
| Spur Information : | 17-Sep-13 | 249.00 | 49.80 | 298.8 | Car Parks - Preap | Computer hardware purchase |
| Star Signs SSC Ltr | 30-Aug-13 | 78.00 | 15.60 | 93.6 | Wellness Centre E | Furniture: purchase |
| Star Signs SSC Ltr | 30-Aug-13 | 162.50 | 32.50 | 195 | Domestic Refuse | Protective clothing |
| Station Fruiterers | 31-Aug-13 | 55.92 | 0.00 | 55.92 | Meals on Wheels | Purchase of provisions |
| Streamline | 18-Sep-13 | 0.76 | 0.00 | 0.76 | Banking | Streamline charges |
| Streamline | 18-Sep-13 | 567.79 | 0.00 | 567.79 | Banking | Streamline charges |
| Streamline | 18-Sep-13 | 274.12 | 0.00 | 274.12 | Banking | Streamline charges |
| Streamline | 18-Sep-13 | 11.79 | 2.36 | 14.15 | Banking | Streamline charges |
| Streamline | 18-Sep-13 | 11.79 | 2.35 | 14.14 | Banking | Streamline charges |
| Streamline | 18-Sep-13 | 1393.39 | 0.00 | 1393.39 | Banking | Streamline charges |
| Streamline | 18-Sep-13 | 44.85 | 8.97 | 53.82 | Banking | Streamline charges |
| Supporting U | 28-Aug-13 | 1720.50 | 344.10 | 2064.6 | Pollution | Air quality monitoring |
| Supporting U | 10-Sep-13 | 675.95 | 135.19 | 811.14 | Pollution | Air quality monitoring |
| Surrey and Susse | 10-Sep-13 | 400.00 | 80.00 | 480 | Public realm | Public realm highways works |
| Surrey County Coi | 06-Sep-13 | 3213.50 | 0.00 | 3213.5 | Land Charges | Payments to SCC |
| Surrey County Coi | 04-Sep-13 | 216.75 | 43.35 | 260.1 | Local nature rese | Non contract cleaning expenses |
| Surrey Health & S | 16-Sep-13 | 78.00 | 0.00 | 78 | Environmental He | Conferences courses and seminars |
| Sutton & East Sur | 30-Aug-13 | 89.28 | 0.00 | 89.28 | Allotments | Water charges - metered |
| Sutton & East Sur | 30-Aug-13 | 99.57 | 19.92 | 119.49 | Allotments | Water charges - metered |
| TBS adaptations It | 24-Sep-13 | 285.00 | 0.00 | 285 | Disabled facilities | Improvement grants |
| Terry Reeves Assc | 28-Aug-13 | 377.81 | 0.00 | 377.81 | Disabled facilities | Improvement grants |
| Thalam Property S | 28-Feb-13 | 150.00 | 0.00 | 150 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 31-Mar-13 | 1550.00 | 0.00 | 1550 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 30-Apr-13 | 1500.00 | 0.00 | 1500 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 31-May-13 | 1550.00 | 0.00 | 1550 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 30-Jun-13 | 1500.00 | 0.00 | 1500 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 31-Jul-13 | 1550.00 | 0.00 | 1550 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 31-Aug-13 | 12090.00 | 0.00 | 12090 | Homeless | Payments for temporary accommodation |
| Thalam Property S | 31-Aug-13 | 8060.00 | 0.00 | 8060 | Homeless | Payments for temporary accommodation |
| Thames Water Util | 01-Sep-13 | 195.00 | 0.00 | 195 | Epsom Surface C | Water charges - metered |
| Thames Water Util | 16-Aug-13 | 2913.81 | 0.00 | 2913.81 | Longmead Depot | Water charges - metered |
| Thames Water Util | 12-Sep-13 | 9.40 | 0.00 | 9.4 | Cemetery | Water charges - metered |
| Thames Water Util | 15-Aug-13 | 811.69 | 0.00 | 811.69 | Longmead Social | Water charges - metered |
| The Beat Project | 31-Aug-13 | 5400.00 | 0.00 | 5400 | Beat Project | Beat project- expenses |
| The Beat Project | 31-Aug-13 | 166.00 | 0.00 | 166 | Beat Project | Beat project- expenses |
| The Big Blue Printi | 16-Aug-13 | 450.00 | 90.00 | 540 | Transport contrac | Stationery |
| The Energy Saver: | 10-Sep-13 | 75.00 | 15.00 | 90 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | 4080.00 | 816.00 | 4896 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | 645.00 | 129.00 | 774 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | 228.00 | 45.60 | 273.6 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | 693.00 | 138.60 | 831.6 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | 192.00 | 38.40 | 230.4 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | 640.40 | 128.08 | 768.48 | Improvements to | Payments to contractors |
| The Energy Saver: | 10-Sep-13 | -123.52 | -24.70 | -148.22 | Improvements to | Payments to contractors |
| The Jockey Club R | 16-Sep-13 | 151.00 | 30.20 | 181.2 | Civic Expenses | Civic expenses |
| The Parking Shop | 09-Aug-13 | 604.54 | 120.91 | 725.45 | Car Parks Admin | Car park ticket supplies |
| The Power Service | 04-Sep-13 | 200.00 | 40.00 | 240 | Building Control | Consultants fees |
| Thomson Reuters | 28-Aug-13 | 72.50 | 14.50 | 87 | Register of Electo | Stationery |
| Thomson Reuters | 28-Aug-13 | 72.50 | 0.00 | 72.5 | Register of Electo | Stationery |
| Tompla UK Ltd | 31-Aug-13 | 184.90 | 36.98 | 221.88 | Corporate Risk | Stationery |
| Tompla UK Ltd | 31-Aug-13 | 459.80 | 91.96 | 551.76 | Corporate Risk | Stationery |

| Supplier name | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of spend | Type of spend |
|--------------------|--------------|----------|---------|-----------|---|--|
| Total Gas & Power | 11-Sep-13 | 403.00 | 20.15 | 423.15 | Town Hall (operat | Gas |
| Total Gas & Power | 11-Sep-13 | -212.30 | 0.00 | -212.3 | Town Hall (operat | Gas |
| Total Gas & Power | 11-Sep-13 | 644.08 | 128.81 | 772.89 | Parks | Gas |
| Total Gas & Power | 11-Sep-13 | 52.67 | 2.64 | 55.31 | Parks | Gas |
| Total Gas & Power | 09-Apr-13 | -82.64 | -4.13 | -86.77 | Open venues | Gas |
| Total Gas & Power | 10-May-13 | -53.64 | -2.69 | -56.33 | Open venues | Gas |
| Total Gas & Power | 11-Jun-13 | -39.00 | -1.95 | -40.95 | Open venues | Gas |
| Total Gas & Power | 09-Jul-13 | -25.71 | -1.29 | -27 | Open venues | Gas |
| Total Gas & Power | 10-Aug-13 | -24.96 | -1.25 | -26.21 | Open venues | Gas |
| Total Gas & Power | 11-Sep-13 | 159.22 | 7.96 | 167.18 | Open venues | Gas |
| Total Gas & Power | 11-Sep-13 | 336.70 | 16.84 | 353.54 | Bourne Hall | Gas |
| Total Gas & Power | 11-Sep-13 | 315.35 | 63.07 | 378.42 | Cox Lane former | Gas |
| Total Gas & Power | 11-Sep-13 | 305.80 | 15.29 | 321.09 | Ebbisham Centre | Gas |
| Total Gas & Power | 11-Sep-13 | 142.29 | 7.11 | 149.4 | Ewell Court House | Gas |
| Total Gas & Power | 11-Sep-13 | 625.94 | 125.20 | 751.14 | Longmead Social | Gas |
| Total Gas & Power | 11-Sep-13 | 192.92 | 9.65 | 202.57 | Playhouse | Gas |
| Total Gas & Power | 11-Sep-13 | 94.41 | 4.72 | 99.13 | Wells Social Centr | Gas |
| Trafalgar Cleaning | 16-Sep-13 | 184.62 | 36.92 | 221.54 | Vehicle washer hc | Operating Costs |
| Trafalgar Cleaning | 16-Sep-13 | 150.85 | 30.17 | 181.02 | Vehicle washer hc | Operating Costs |
| Tunstall Telecom l | 04-Sep-13 | 13.00 | 2.60 | 15.6 | Community Alarm OP. equipment & tools : R & M | |
| Turfleet Hire Ltd | 21-Aug-13 | 460.00 | 92.00 | 552 | Local nature rese | Environmental stewardship high level sch |
| Turfleet Hire Ltd | 21-Aug-13 | 460.00 | 92.00 | 552 | Grounds mainten | Maintenance of grounds |
| TUUM B&B | 04-Sep-13 | 1500.00 | 0.00 | 1500 | Homeless | Payments for temporary accommodation |
| TUUM B&B | 23-Sep-13 | 1500.00 | 0.00 | 1500 | Homeless | Payments for temporary accommodation |
| Typeout | 20-Aug-13 | 112.35 | 22.47 | 134.82 | HR and Consultat | Interpreting services |
| Unity Recruitment | 01-Sep-13 | 738.92 | 147.79 | 886.71 | Car Parks Admin | Agency staff |
| Unity Recruitment | 01-Sep-13 | 897.26 | 179.46 | 1076.72 | Car Parks Admin | Agency staff |
| Unity Recruitment | 01-Sep-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 01-Sep-13 | 738.92 | 147.79 | 886.71 | Car Parks Admin | Agency staff |
| Unity Recruitment | 01-Sep-13 | 1800.00 | 360.00 | 2160 | Car Parks Admin | Agency staff |
| Unity Recruitment | 08-Sep-13 | 701.22 | 140.25 | 841.47 | Car Parks Admin | Agency staff |
| Unity Recruitment | 08-Sep-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 08-Sep-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 08-Sep-13 | 746.46 | 149.30 | 895.76 | Car Parks Admin | Agency staff |
| Unity Recruitment | 08-Sep-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 15-Sep-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 15-Sep-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Unity Recruitment | 15-Sep-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 15-Sep-13 | 701.22 | 140.25 | 841.47 | Car Parks Admin | Agency staff |
| Unity Recruitment | 15-Sep-13 | 746.46 | 149.30 | 895.76 | Car Parks Admin | Agency staff |
| Unity Recruitment | 22-Sep-13 | 407.16 | 81.43 | 488.59 | Car Parks Admin | Agency staff |
| Unity Recruitment | 22-Sep-13 | 271.44 | 54.29 | 325.73 | Car Parks Admin | Agency staff |
| Unity Recruitment | 22-Sep-13 | 814.32 | 162.87 | 977.19 | Car Parks Admin | Agency staff |
| Unity Recruitment | 22-Sep-13 | 542.88 | 108.58 | 651.46 | Car Parks Admin | Agency staff |
| Unity Recruitment | 22-Sep-13 | 2250.00 | 450.00 | 2700 | Car Parks Admin | Agency staff |
| Versutus Advertisi | 31-Aug-13 | 25.00 | 5.00 | 30 | HR and Consultat | Recruitment expenses |
| Versutus Advertisi | 31-Aug-13 | 652.00 | 130.40 | 782.4 | HR and Consultat | Recruitment expenses |
| Versutus Advertisi | 31-Aug-13 | 12.50 | 2.50 | 15 | HR and Consultat | Recruitment expenses |
| VHE Construction | 16-Sep-13 | 40000.00 | 8000.00 | 48000 | Contaminated lan | Professional fees |
| VIP-System Ltd | 22-Aug-13 | 48.75 | 9.75 | 58.5 | Vehicle Licensing | Other equipment |
| VIP-System Ltd | 18-Sep-13 | 588.88 | 117.78 | 706.66 | Vehicle Licensing | Other equipment |
| Virgin Media | 08-Sep-13 | 10000.00 | 2000.00 | 12000 | ICT | Data connections |
| W C Evans | 05-Aug-13 | 18000.00 | 3600.00 | 21600 | Asset managemen | Building maintenance |
| W C Evans | 02-Sep-13 | 21193.00 | 4238.60 | 25431.6 | Epsom & Walton I | Payments to contractors |
| W C Evans | 03-Sep-13 | 475.00 | 95.00 | 570 | Ad hoc building m | Building and M&E maintenance works |
| W C Evans | 03-Sep-13 | 1565.00 | 313.00 | 1878 | Ashley Centre MS | Service contracts |
| W C Evans | 03-Sep-13 | 1450.00 | 290.00 | 1740 | Estate & Property | Payments to contractors |
| W C Evans | 03-Sep-13 | 1990.00 | 398.00 | 2388 | Hollymoor Shops | Payments to contractors |
| Waverley Borough | 16-Sep-13 | 103.88 | 0.00 | 103.88 | Corporate trainin | Skills training |
| Wheelscape Ltd | 26-Sep-13 | 20000.00 | 4000.00 | 24000 | Cox Lane BMX/Sk | Payments to contractors |
| Wheelscape Ltd | 26-Sep-13 | 12923.20 | 2584.64 | 15507.84 | Cox Lane BMX/Sk | Payments to contractors |
| Windmill Contract | 24-Sep-13 | 375.00 | 75.00 | 450 | Highways Suppor | weed removal expenses |
| Worldpay Ltd | 23-Aug-13 | 23.65 | 4.73 | 28.38 | ICT | Card payment charges |
| Worldpay Ltd | 24-Sep-13 | 20.29 | 4.06 | 24.35 | ICT | Card payment charges |
| WS Planning | 30-Aug-13 | 1200.00 | 240.00 | 1440 | Development Con | Appeal Costs |
| WS Planning | 30-Aug-13 | 1300.00 | 260.00 | 1560 | Development Con | Appeal Costs |
| WS Planning | 30-Aug-13 | 900.00 | 180.00 | 1080 | Development Con | Appeal Costs |
| WS Planning | 30-Aug-13 | 3220.00 | 644.00 | 3864 | Development Con | Agency staff |
| Wurth UK Ltd | 10-Jun-13 | 319.62 | 63.93 | 383.55 | Grounds mainten | OP. equipment & tools : purchase |
| Wurth UK Ltd | 10-Jun-13 | 319.62 | 63.92 | 383.54 | DSO Street Clean | Purchase of materials |
| Wurth UK Ltd | 10-Jun-13 | 158.32 | 31.66 | 189.98 | Domestic Refuse | Miscellaneous expenses |
| Wurth UK Ltd | 28-Aug-13 | 552.21 | 110.44 | 662.65 | Domestic Refuse | Protective clothing |
| Wurth UK Ltd | 30-Aug-13 | 817.57 | 163.51 | 981.08 | Vehicle washer hc | Operating Costs |