

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
SenseLogix Limited	25-Nov-15	500.00	Procurement & Project	Building maintenance	Not classified	10553
CreditCall Limited	31-Dec-15	502.92	Customer Services & E	Car park ticket supplies	IT Equipment	IN91145
RBS	05-Jan-16	509.00	Legal & Democratic Se	Subscriptions to associator	Financial Services	December Purchases
RICS	05-Jan-16	509.00	Place Development	Subscriptions to Profession	Consultancy	845353
Realistic Music Acad	11-Jan-16	514.20	Venues and Facilities	Comm performances paym	Office Equipment	RMA 10th Anniversary
Specialist Fleet Servi	01-Jan-16	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Servi	01-Jan-16	524.55	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Servi	21-Jan-16	539.00	Operational Services	Contract Hire Payments	Transport	104361
Abouttwo	03-Jan-16	540.00	ICT	Agency staff	IT Equipment	AB29
Specialist Fleet Servi	21-Jan-16	552.00	Operational Services	Contract Hire Payments	Transport	104359
Total Gas & Power	28-Oct-15	555.24	Operational Services	Gas	Utilities	121194958/15
Southern Elec DDs c	23-Dec-15	556.13	Operational Services	Electricity	Utilities	241461745/0021
Hounslow Estates Lt	30-Nov-15	560.00	Housing & Environmer	Homeless /Temporary Accc	Personal Services	20866
Specialist Fleet Servi	12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Servi	12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Servi	12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Servi	12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	104348
Total Gas & Power	11-Jan-16	567.66	Venues and Facilities	Gas	Utilities	124755890/16
Total Gas & Power	11-Jan-16	569.13	Venues and Facilities	Gas	Utilities	124755922/16
Royal Mail	07-Dec-15	580.09	Chief Executive	Postages	Courier Services, Post	9051156425
Pin Point Recruitmer	03-Jan-16	582.12	Operational Services	Agency staff	Agency staff	82158
Furzedown Guest Hc	11-Jan-16	585.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11439
Specialist Fleet Servi	01-Jan-16	590.00	Operational Services	Contract Hire Payments	Transport	104081
Specialist Fleet Servi	26-Jan-16	590.00	Operational Services	Contract Hire Payments	Transport	104081
Thames Water Utiliti	18-Jan-16	591.83	Venues and Facilities	Water charges - metered	Utilities	93010-77297
Pelican Procurement	22-Dec-15	599.25	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	November
Sutton & East Surrey	30-Dec-15	613.88	Operational Services	Water charges - metered	Utilities	513523-X
Bemrose Booth Para	25-Jan-16	615.00	Customer Services & E	Car park ticket supplies	Office Stationery	406340
M Bray	27-Apr-15	620.00	Venues and Facilities	Building and M&E mainten	Building Materials	MB/TH/98
Specialist Fleet Servi	01-Jan-16	625.00	Operational Services	Contract Hire Payments	Transport	104082
Specialist Fleet Servi	26-Jan-16	625.00	Operational Services	Contract Hire Payments	Transport	104082
Npower	18-Nov-15	640.24	Legal & Democratic Se	Electricity	Utilities	LGUVS423
Rushton Workwear	08-Jan-16	649.00	Operational Services	Health & safety equipment	Uniforms	15967
Reed	11-Dec-15	656.50	Venues and Facilities	Agency staff	Agency staff	228972951
Worldpay Ltd	20-Jan-16	657.23	Financial services	Streamline charges	Financial Services	20110233
Total Gas & Power	15-Dec-15	665.66	Operational Services	Gas	Utilities	123873821/15
Clements Environme	04-Jan-16	669.00	Housing and Environm	Dog Control	Estates & Grounds mainte	1768

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
London Hire Ltd	14-Dec-15	684.00	Operational Services	Spot hire of vehicles	Transport	564133
Specialist Fleet Servi	16-Jan-16	684.29	Operational Services	Contract Hire Payments	Transport	103865
DMA Signs Ltd	18-Dec-15	690.00	Procurement & Project	Payments to contractors	Street Furniture	57811
Euro Hotels (Croydon)	27-Dec-15	700.00	Housing & Environmer	Homeless /Temporary Accc	Personal Services	C4515
Euro Hotels (Croydon)	03-Jan-16	700.00	Housing & Environmer	Homeless /Temporary Accc	Personal Services	C4529
Southern Elec DDs c	23-Dec-15	721.35	Venues and Facilities	Electricity	Utilities	701575883/0031
Response Technical	12-Jan-16	723.60	Venues and Facilities	Equipment mnce agreemer	blank	17030
Adair Associates Ltd	04-Jan-16	728.10	Housing and Environm	Surveyor`s fees	Building Services	4368 (Balance)
Southern Elec DDs c	23-Dec-15	735.05	Customer Services & E	Electricity	Utilities	641575769/0022
Npower	18-Nov-15	746.38	Venues and Facilities	Electricity	Utilities	LGUVS422
Wilks Head and Eve	23-Dec-15	750.00	Legal & Democratic Se	Consultants fees	Consultancy	42580
Signway Supplies (D	18-Nov-15	750.00	Operational Services	Public realm highways work	Building Materials	31717
Specialist Fleet Servi	18-Jan-16	760.50	Operational Services	Contract Hire Payments	Transport	104356
Southern Elec DDs c	21-Jan-16	770.76	Customer Services & E	Electricity	Utilities	641575769/0023
O2 (UK) Ltd	30-Sep-15	771.84	ICT	Mobile comms	Utilities	12452801
Sutton & East Surrey	30-Dec-15	784.18	Venues and Facilities	Water charges - metered	Utilities	513339-1
Worldpay Ltd	20-Jan-16	789.57	Financial services	Streamline charges	Financial Services	20110653
Pin Point Recruitmer	10-Jan-16	800.66	Operational Services	Agency staff	Agency staff	82414
O2 (UK) Ltd	31-Dec-15	803.22	ICT	Mobile comms	Utilities	12648787
Abritas Ltd	26-Nov-15	820.00	Housing & Environmer	DCLG grant Right to Move	IT Equipment	5867
Npower	20-Jan-16	820.73	Venues and Facilities	Electricity	Utilities	LGUWQWS4
Sutton & East Surrey	30-Dec-15	827.46	Venues and Facilities	Water charges - metered	Utilities	513659-4
Rosebery Housing A	15-Dec-15	833.85	Housing & Environmer	Homeless /Temporary Accc	Other Local Authorities	2304
Godfreys	07-Oct-15	837.10	Operational Services	Maintenance of grounds	Estates & Grounds mainte	435966
Specialist Fleet Servi	01-Jan-16	862.00	Operational Services	Contract Hire Payments	Transport	104371
F L Beadle & Sons L	15-Jan-16	870.00	Procurement & Project	Payments to contractors	Estates & Grounds mainte	28240
Godfreys	23-Dec-15	882.63	Operational Services	Maintenance of grounds	Estates & Grounds mainte	437573
London Hire Ltd	30-Nov-15	900.00	Operational Services	Spot hire of vehicles	Transport	563959
Euro Hotels Dudley L	06-Dec-15	910.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	D502
Euro Hotels Dudley L	13-Dec-15	910.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	D504
Euro Hotels Dudley L	20-Dec-15	910.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	D506
Euro Hotels Dudley L	27-Dec-15	910.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	D508
Euro Hotels Dudley L	03-Jan-16	910.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	D514
Specialist Fleet Servi	01-Jan-16	910.05	Operational Services	Contract Hire Payments	Transport	104401
BT Global Services	17-Dec-15	928.02	ICT	Data connections	Telecom Services	401708
London Hire Ltd	31-Dec-15	930.00	Operational Services	Spot hire of vehicles	Transport	564680
Pin Point Recruitmer	17-Jan-16	954.54	Operational Services	Agency staff	Agency staff	82703

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Reed	04-Dec-15	962.00	Venues and Facilities	Agency staff	Agency staff	228962965
Specialist Fleet Servi	12-Jan-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Pin Point Recruitmer	20-Dec-15	969.26	Operational Services	Agency staff	Agency staff	81657
Pin Point Recruitmer	13-Dec-15	969.89	Operational Services	Agency staff	Agency staff	81351
Npower	20-Jan-16	976.67	Legal & Democratic Se	Electricity	Utilities	LGUWQWS5
Pin Point Recruitmer	06-Dec-15	985.52	Operational Services	Agency staff	Agency staff	94040
Furzedown Guest Hc	10-Dec-15	990.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11414
Furzedown Guest Hc	10-Dec-15	990.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11420
Rigby Taylor Ltd	21-Dec-15	992.20	Operational Services	Maintenance of grounds	Estates & Grounds maintei	162949
Sherriff Amenity Sen	16-Dec-15	996.40	Operational Services	Maintenance of grounds	Estates & Grounds maintei	9702296659
Supra UK Ltd T/A Th	19-Jan-16	1000.00	Operational Services	Purchase of Key Boxes for	Personal Services	62134
SFS Ltd T/A Collett T	08-Jan-16	1020.00	Operational Services	Spot hire of vehicles	Transport	36265
Abritas Ltd	26-Nov-15	1029.00	Housing & Environmer	DCLG grant Right to Move	IT Equipment	586
Vodafone (Cable & V	01-Jan-16	1047.43	ICT	Data connections	Telecom Services	UK10/012016/5510
Specialist Fleet Servi	01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Servi	01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Servi	01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Servi	01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Servi	14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10502
Specialist Fleet Servi	14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10503
Specialist Fleet Servi	14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10504
Specialist Fleet Servi	14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10505
Royal Mail	23-Dec-15	1060.94	Corporate Facilities M&E	Postages	Courier Services, Post	9051267527
RBS	05-Jan-16	1064.49	Community and Wellbe	Shopping Service cost of pr	Financial Services	December Purchases
Southern Elec DDs c	23-Dec-15	1065.68	Customer Services & E	Electricity	Utilities	321532155/0028
Adair Associates Ltd	04-Jan-16	1073.03	Housing and Environm	Surveyor`s fees	Building Services	4596
Hewlett Packard Inte	19-Dec-15	1080.18	Venues and Facilities	Copying charges	IT Equipment	4.00901E+11
Hewlett Packard Inte	16-Jan-16	1080.18	Corporate Facilities M&E	Copying charges	IT Equipment	4.00901E+11
Standby Self Storage	21-Dec-15	1084.99	Housing & Environmer	Furniture storage	Travel & Accomodation	SS1004
Nat West	15-Dec-15	1100.00	Financial services	Software support	Financial Services	BACS HSM CERT
M Bray	28-Dec-15	1100.00	Venues and Facilities	Vandalism repairs	Building Materials	MB/TH/158
Jazz Scene	12-Jan-16	1111.00	Venues and Facilities	Prof performances share of	Playhouse Entertainers	2015.11.BULK
Worldpay Ltd	20-Jan-16	1112.39	Financial services	Streamline charges	Financial Services	20111043
Beechwood Investme	14-Jan-16	1200.00	Housing & Environmer	Rent deposit scheme non r	Refunds	Rent 89 Upper High S
Acre Installations	18-Jan-16	1218.00	Housing & Environmer	Building works funded by S	Building Services	316
Adair Associates Ltd	15-Jan-16	1243.88	Housing and Environm	Improvement grants	Building Services	4597
Thames Water Utiliti	06-Jan-16	1249.34	Venues and Facilities	Water charges - metered	Utilities	99150-21456

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Bristow & Sutor	10-Jan-16	1257.14	Financial services	Bailiffs fees	Financial Services	161668
Npower	18-Nov-15	1287.27	Venues and Facilities	Electricity	Utilities	LGUVS42Z
Southern Elec DDs c	23-Dec-15	1314.57	Customer Services & E	Electricity	Utilities	261576201/0023
Ashtead Plant Hire C	30-Nov-15	1316.00	Operational Services	GM - Veh repairs maintenai	#N/A	13690698
Playsafety Ltd	13-Jan-16	1316.00	Operational Services	Public realm parks works	Sports and play equipment	20650
Southern Elec DDs c	21-Jan-16	1335.55	Customer Services & E	Electricity	Utilities	261576201/0024
Furzedown Guest Hc	10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11415
Furzedown Guest Hc	10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11416
Furzedown Guest Hc	10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11418
Furzedown Guest Hc	10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11419
Pin Point Recruitmer	03-Jan-16	1375.84	Operational Services	Agency staff	Agency staff	82155
Furzedown Guest Hc	11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11438
Furzedown Guest Hc	11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11440
Furzedown Guest Hc	11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11441
Furzedown Guest Hc	11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11443
Furzedown Guest Hc	11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11444
Beechwood Investme	14-Jan-16	1400.00	Housing & Environmer	Rent deposit scheme non r	Refunds	Deposit 89 Upper Hig
British Telecommuni	03-Jan-16	1449.00	ICT	Data connections	Telecom Services	2597477Q037
Pin Point Recruitmer	27-Dec-15	1468.74	Operational Services	Agency staff	Agency staff	81933
Specialist Fleet Servi	01-Jan-16	1471.00	Operational Services	Contract Hire Payments	Transport	101156
Fierce Neutral Ltd	06-Jan-16	1486.50	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	49144
Atkins Ltd	23-Dec-15	1490.00	Operational Services	Consultants fees	Consultancy	15040911
Data Track Technolo	07-Oct-15	1500.00	ICT	Consultants fees	Telecom Services	2151007
Royal Mail	13-Jan-16	1544.56	Corporate Facilities M	Postages	Courier Services, Post	9051390235
Total Gas & Power	11-Jan-16	1585.20	Venues and Facilities	Gas	Utilities	124755988/16
Entrycall Ltd	25-Jan-16	1614.00	Housing & Environmer	Payments made	Building Services	1084-16
Chiltern Sports Conti	06-Nov-15	1650.00	Financial services	Insurance fund payments	Building Services	4993
Berry Recruitment	29-Dec-15	1673.56	Operational Services	Agency staff	Agency staff	176815
TM House & Hostels	01-Jan-16	1705.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	TMH-EPsm-010116
Shield Property Serv	29-Dec-15	1730.00	Housing & Environmer	Rent deposit scheme non r	Travel & Accomodation	Rent 239 Surbiton Hi
Euro Hotels (Gilroy C	06-Dec-15	1750.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GC8234
W C Evans	29-Sep-15	1775.00	Customer Services & E	Rech ad hoc building works	Building Services	E53327
Furzedown Guest Hc	10-Dec-15	1800.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11417
Euro Hotels Belvede	27-Dec-15	1810.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	B501
Sutton & East Surrey	30-Dec-15	1850.79	Housing & Environmer	Water charges - metered	Utilities	513292-1
Wicksteed Leisure Li	08-Jan-16	1855.00	Procurement & Project	Payments to contractors	Sports and play equipment	728188
Furzedown Guest Hc	11-Jan-16	1860.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	11442

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Berry Recruitment	22-Dec-15	1868.16	Operational Services	Agency staff	Agency staff	175889
PSTAX	23-Dec-15	1875.00	Legal & Democratic Se	Estates development	Consultancy	103537
Total Gas & Power	11-Jan-16	1882.98	Venues and Facilities	Gas	Utilities	124755878/16
Total Gas & Power	11-Jan-16	1898.89	Venues and Facilities	Gas	Utilities	124755933/16
Npower	20-Jan-16	1929.90	Venues and Facilities	Electricity	Utilities	LGUWQWS2
Royal Mail	27-Jan-16	1978.07	Corporate Facilities Ma	Postages	Courier Services, Post	9051480204
SFS Ltd T/A Collett T	31-Dec-15	1990.00	Operational Services	Spot hire of vehicles	Transport	36102
SFS Ltd T/A Collett T	31-Dec-15	1990.00	Operational Services	Spot hire of vehicles	Transport	36124
SFS Ltd T/A Collett T	31-Dec-15	1990.00	Operational Services	Spot hire of vehicles	Transport	36171
Thalam Property Ser	31-Dec-15	2015.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	TL968
Euromotive (Kent) Lt	29-Dec-15	2020.74	Operational Services	Avoidable repairs	#N/A	18213
Sutton & East Surrey	30-Dec-15	2021.09	Operational Services	Water charges - metered	Utilities	513518-7
Pin Point Recruitmer	20-Dec-15	2035.02	Operational Services	Agency staff	Agency staff	81654
Specialist Fleet Servi	01-Jan-16	2045.46	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Servi	01-Jan-16	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Servi	01-Jan-16	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Altodigital Networks I	18-Jan-16	2073.18	Corporate Facilities Ma	Copying charges	IT Equipment	1389740
Specialist Fleet Servi	01-Jan-16	2156.00	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Servi	15-Jan-16	2156.00	Operational Services	Contract Hire Payments	Transport	105531
Level 3 Communicat	01-Jan-16	2219.20	ICT	Fixed line comms	Telecom Services	80413143
Contract Security Se	09-Dec-15	2239.61	Customer Services & E	Cash collection costs- Secu	Financial Services	39585
Specialist Fleet Servi	01-Jan-16	2253.76	Operational Services	Contract Hire Payments	Transport	103639
Berry Recruitment	20-Jan-16	2257.36	Operational Services	Agency staff	Agency staff	179338
Euro Hotels Belvede	06-Dec-15	2310.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	B495
Euro Hotels Belvede	13-Dec-15	2310.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	B497
Euro Hotels Belvede	20-Dec-15	2310.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	B499
Euro Hotels Belvede	03-Jan-16	2310.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	B506
Spatialised Ltd	01-Jan-16	2333.00	ICT	Consultants fees	Consultancy	SPL/1516/23
Matts Monitors Ltd	31-Dec-15	2335.77	Housing and Environm	Air quality monitoring	IT Equipment	1176
Pin Point Recruitmer	10-Jan-16	2349.37	Operational Services	Agency staff	Agency staff	82411
Kent County Council	13-Jan-16	2373.99	Venues and Facilities	Electricity	Other Local Authorities	E3830414
Euro Hotels (Gilroy C	13-Dec-15	2380.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GC8240
Euro Hotels (Gilroy C	20-Dec-15	2380.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GC8246
Euro Hotels (Gilroy C	27-Dec-15	2380.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GC8252
Euro Hotels (Gilroy C	03-Jan-16	2380.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GC8296
Pin Point Recruitmer	27-Dec-15	2384.16	Operational Services	Agency staff	Agency staff	81937
Sopra Steria Ltd	31-Dec-15	2400.00	Housing & Environmer	BPR expenses	Consultancy	100085120

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Specialist Fleet Servi	02-Jan-16	2423.00	Operational Services	Contract Hire Payments	Transport	102256
Canon	30-Dec-15	2468.81	Corporate Facilities Ma	Copying charges	Office Equipment	401730640
Specialist Fleet Servi	01-Jan-16	2499.25	Operational Services	Contract Hire Payments	Transport	104362
Pin Point Recruitmer	17-Jan-16	2515.85	Operational Services	Agency staff	Agency staff	82699
Kent County Council	13-Nov-15	2590.95	Venues and Facilities	Electricity	Other Local Authorities	E3781482
Pin Point Recruitmer	13-Dec-15	2606.62	Operational Services	Agency staff	Agency staff	81348
Npower	20-Jan-16	2611.28	Housing & Environmen	Electricity	Utilities	LGUWQWS3
Specialist Fleet Servi	04-Jan-16	2615.00	Operational Services	Contract Hire Payments	Transport	105514
Add Guard Security	28-Dec-15	2649.19	Customer Services & E	Cash collection costs- Secu	Transport	67
Zurich Municipal	01-Jan-16	2679.19	Financial services	Insurance fund payments	Insurance company	I1041
Fierce Neutral Ltd	01-Dec-15	2700.00	Housing & Environmen	Homeless /Temporary Accc	Travel & Accomodation	49081
Berry Recruitment	13-Jan-16	2724.40	Operational Services	Agency staff	Agency staff	178447
Fierce Neutral Ltd	06-Nov-15	2790.00	Housing & Environmen	Homeless /Temporary Accc	Travel & Accomodation	48962
Pin Point Recruitmer	10-Jan-16	2794.40	Operational Services	Agency staff	Agency staff	82415
Specialist Fleet Servi	01-Jan-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Servi	16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Servi	16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Servi	16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Servi	16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Servi	21-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Servi	21-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Servi	17-Jan-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
White Oak Homes Lt	01-Dec-15	2916.67	Place Development	Appeal Costs	Planning	CR1
Huggins Edwards & !	14-Jan-16	2962.50	Legal & Democratic Se	Consultants fees	Travel & Accomodation	E25472(CVS)
Tunstall Telecom Ltd	15-Dec-15	2970.00	Operational Services	Community alarm equipme	Personal Services	10272458
Thames Water Utiliti	21-Dec-15	3009.00	Operational Services	Water charges - metered	Utilities	98772-62264
Society of London Tr	31-Dec-15	3024.92	Venues and Facilities	plahouse other events expe	Playhouse Entertainers	EEF000043
Pin Point Recruitmer	17-Jan-16	3115.06	Operational Services	Agency staff	Agency staff	82704
Berry Recruitment	06-Jan-16	3152.52	Operational Services	Agency staff	Agency staff	177628
Pin Point Recruitmer	20-Dec-15	3154.08	Operational Services	Agency staff	Agency staff	81658
Advanced Minibus Lt	04-Jan-16	3160.00	Operational Services	Avoidable repairs	Transport	2008
Kent County Council	13-Jan-16	3321.54	Venues and Facilities	Electricity	Other Local Authorities	E3830413
Kingsline Solutions L	15-Dec-15	3545.27	Venues and Facilities	Publicity	Publicity Services	101856
Kent County Council	13-Nov-15	3562.54	Venues and Facilities	Water charges - metered	Other Local Authorities	E3781480
Playquest Adventure	04-Dec-15	3900.00	Operational Services	Public realm parks works	Sports and play equipment	7098
TBS adaptations ltd	21-Jan-16	4051.00	Housing and Environm	Improvement grants	Building Services	10048614
Optevia Ltd	30-Apr-15	4250.00	ICT	Consultants fees	IT Equipment	E&EBC019

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Advanced Tree Servi	07-Jan-16	4319.39	Operational Services	TM contract non routine wo	Estates & Grounds mainte	17643
Bentley Mobility Serv	22-Jan-16	4365.00	Housing and Environm	Improvement grants	Building Services	22533
Npower	18-Nov-15	4400.05	Housing & Environmer	Electricity	Utilities	LGUVWXBZ
Kier Facilities Service	07-Jan-16	4415.37	Operational Services	Kier Council owned land dr	Building Services	15070098
Specialist Fleet Servi	01-Jan-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
BTU (Installation & M	11-Jan-16	4776.59	Procurement & Project	Payments to contractors	Building Services	C000782
Centralis Ltd	04-Dec-15	5000.00	ICT	Consultants fees	Consultancy	5802
Kent County Council	31-Dec-15	5249.46	Venues and Facilities	Electricity	Central Government	E3794729
Kent County Council	04-Dec-15	5354.32	Venues and Facilities	Electricity	Central Government	E3781481
Nat West	31-Dec-15	5969.47	Financial services	Bank charges	Financial Services	Charges
Wicksteed Leisure Li	08-Jan-16	6211.00	Procurement & Project	Payments to contractors	Sports and play equipment	728186
Pin Point Recruitmer	27-Dec-15	6980.14	Operational Services	Agency staff	Agency staff	81934
Straight PLC	17-Dec-15	7975.00	Operational Services	Payments to contractors	Building Materials	22729
Scheidt & Bachmann	14-Dec-15	8040.00	Customer Services & E	Car park ticket supplies	Building Services	S&B-GB207629
Watts Group PLC	18-Dec-15	9382.85	Corporate Risk	ECH Fire project managem	Building Services	PCG855360
Euro Hotels (Thornto	27-Dec-15	9800.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GT15787
Pin Point Recruitmer	03-Jan-16	9901.92	Operational Services	Agency staff	Agency staff	82156
Grant Thornton UK L	21-Dec-15	11177.00	Corporate Risk	External Audit	Financial Services	8461805
Euro Hotels (Thornto	20-Dec-15	11400.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	GT15771
Elmbridge Borough C	31-Dec-15	11613.64	Chief Executive	CCTV	Other Local Authorities	309002053
Grant Thornton UK L	21-Dec-15	13030.00	Corporate Risk	External Audit	Financial Services	8461925
Mr J Pasteau	04-Jan-16	14208.00	Housing and Environm	Surveyor`s fees	Building Services	3096
Happy Homes (One)	11-Jan-16	18465.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	HH1-0058
NG Bailey Limited	01-Dec-15	19492.04	ICT	Comms maintenance	IT Equipment	CD970000001
Scheidt & Bachmann	30-Sep-15	24264.80	Procurement & Project	Payments to contractors	Building Services	S&B-GB207403
Happy Homes(Euroj	11-Jan-16	26000.00	Housing & Environmer	Homeless /Temporary Accc	Travel & Accomodation	HH0167
Capita Business Ser	04-Jan-16	27000.00	Financial services	Remote IT Support	Financial Services	6003222263
Surrey County Coun	15-Jan-16	32235.00	Operational Services	Trade waste tipping charge	Other Local Authorities	9500105884
Suez Recycling and I	13-Nov-15	44480.80	Operational Services	Recycling Gate Fees-Co mi	Cleaning Services & Suppl	30037319
Triton Building Resto	27-Jan-16	46985.80	Procurement & Project	Payments to contractors	Building Services	2993
Wicksteed Leisure Li	31-Dec-15	89789.00	Procurement & Project	Payments to contractors	Sports and play equipment	728072