

| BeneficiaryName | Date | Net Amount | Department | Purpose | ame | BeneficiaryOtherID |
|-------------------------------|-----------|------------|-----------------------|-----------------------------|----------------------|--------------------|
| Weir & Carmichael Ltd | 16-Mar-16 | 2500 | Operational Services | Payments to contractors | Cleaning Services & | 3063107 |
| Watts Group PLC | 29-Jan-16 | 1022.44 | Operational Services | Payments to contractors | Building Services | PCG855395 |
| Watts Group PLC | 29-Feb-16 | 1046.45 | Operational Services | Payments to contractors | Building Services | PCG855431 |
| Elite Systems (GB) Ltd | 29-Feb-16 | 137859.15 | Operational Services | Payments to contractors | Building Services | 8360 |
| Adair Associates Ltd | 14-Mar-16 | 510.37 | Housing and Environme | Improvement grants | Building Services | 4812 |
| Adair Associates Ltd | 14-Mar-16 | 826.5 | Housing and Environme | Improvement grants | Building Services | 4809 |
| Adair Associates Ltd | 29-Mar-16 | 1110 | Housing and Environme | Improvement grants | Building Services | 4842 |
| Steve Simons Plumbing&Bu | 18-Mar-16 | 2029.39 | Housing and Environme | Improvement grants | Building Services | 2577 |
| Steve Simons Plumbing&Bu | 23-Mar-16 | 4610 | Housing and Environme | Improvement grants | Building Services | 2578 |
| Mr J Pasteau | 29-Feb-16 | 5419 | Housing and Environme | Improvement grants | Building Services | 3105 |
| Richard Iles | 23-Mar-16 | 5615 | Housing and Environme | Improvement grants | Building Services | 386 |
| Michelmores LLP | 24-Dec-15 | 800 | Housing & Environment | Consultants fees | Legal Services | 200996 |
| Michelmores LLP | 30-Oct-15 | 1584 | Housing & Environment | Consultants fees | Legal Services | 198260 |
| Michelmores LLP | 30-Nov-15 | 4596 | Housing & Environment | Consultants fees | Legal Services | 199450 |
| Risual | 24-Mar-16 | 1700 | ICT | Consultants fees | Consultancy | 103881 |
| Spatialised Ltd | 01-Mar-16 | 2333 | ICT | Consultants fees | Consultancy | SPL/1516/29 |
| Adelante Software Ltd | 22-Mar-16 | 7500 | ICT | Consultants fees | IT Equipment | 1008912 |
| Nisbets | 09-Feb-16 | 655.89 | Corporate Risk | ECH Furniture | Food & Catering Sup | 12352105 |
| Guides for Brides Ltd | 17-Mar-16 | 1355 | Corporate Risk | ECH Fire marketing and laur | Books & Publications | 4157 |
| Fastsigns | 14-Mar-16 | 2272 | Corporate Risk | ECH Fire marketing and laur | Publicity Services | 869/18457 |
| Mary Zoeller Associates | 02-Mar-16 | 8039 | Corporate Risk | ECH Fire marketing and laur | Publicity Services | 89 |
| Adelante Software Ltd | 02-Mar-16 | 14198 | ICT | Software and hardware purc | IT Equipment | 1008897 |
| London Hire Ltd | 29-Feb-16 | 510 | Operational Services | Spot hire of vehicles | Transport | 566352 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 517.55 | Operational Services | Contract Hire Payments | Transport | 105091 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 517.55 | Operational Services | Contract Hire Payments | Transport | 105091 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 524.55 | Operational Services | Contract Hire Payments | Transport | 105092 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 524.55 | Operational Services | Contract Hire Payments | Transport | 105092 |
| Enterprise Flex-E-Rent | 29-Jan-16 | 525 | Operational Services | Spot hire of vehicles | Car Hire | 2156815 |
| Specialist Fleet Services Ltd | 21-Mar-16 | 539 | Operational Services | Contract Hire Payments | Transport | 104361 |
| Specialist Fleet Services Ltd | 21-Mar-16 | 552 | Operational Services | Contract Hire Payments | Transport | 104359 |
| Specialist Fleet Services Ltd | 24-Mar-16 | 590 | Operational Services | Contract Hire Payments | Transport | 104081 |
| Specialist Fleet Services Ltd | 24-Mar-16 | 625 | Operational Services | Contract Hire Payments | Transport | 104082 |
| Specialist Fleet Services Ltd | 16-Mar-16 | 684.29 | Operational Services | Contract Hire Payments | Transport | 103865 |
| Specialist Fleet Services Ltd | 18-Mar-16 | 760.5 | Operational Services | Contract Hire Payments | Transport | 104356 |
| Auto Accident Repair Centre | 14-Mar-16 | 801.28 | Operational Services | Avoidable repairs | Transport | 7153 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 862 | Operational Services | Contract Hire Payments | Transport | 104371 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 862 | Operational Services | Contract Hire Payments | Transport | 104371 |
| London Hire Ltd | 29-Feb-16 | 870 | Operational Services | Spot hire of vehicles | Transport | 566353 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 910.05 | Operational Services | Contract Hire Payments | Transport | 104401 |
| Auto Accident Repair Centre | 14-Mar-16 | 920.21 | Operational Services | Avoidable repairs | Transport | 7152 |
| Specialist Fleet Services Ltd | 12-Mar-16 | 968.05 | Operational Services | Contract Hire Payments | Transport | 104399 |
| London Hire Ltd | 29-Feb-16 | 1015 | Operational Services | Spot hire of vehicles | Transport | 566547 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 1050 | Operational Services | Contract Hire Payments | Transport | 104079 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 1050 | Operational Services | Contract Hire Payments | Transport | 104085 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 1050 | Operational Services | Contract Hire Payments | Transport | 104100 |

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|--------------------------------|-----------|------------|-----------------------|------------------------------|-------------------------|--------------------|
| Specialist Fleet Services Ltd | 01-Mar-16 | 1050 | Operational Services | Contract Hire Payments | Transport | 104101 |
| Fiveways Municipal Vehicle | 02-Mar-16 | 1300 | Operational Services | Spot hire of vehicles | Transport | 76196 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 1471 | Operational Services | Contract Hire Payments | Transport | 101156 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2045.46 | Operational Services | Contract Hire Payments | Transport | 103637 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 2045.46 | Operational Services | Contract Hire Payments | Transport | 103637 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2045.46 | Operational Services | Contract Hire Payments | Transport | 103638 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 2045.46 | Operational Services | Contract Hire Payments | Transport | 103638 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2045.46 | Operational Services | Contract Hire Payments | Transport | 103640 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 2045.46 | Operational Services | Contract Hire Payments | Transport | 103640 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2156 | Operational Services | Contract Hire Payments | Transport | 105499 |
| Specialist Fleet Services Ltd | 15-Mar-16 | 2156 | Operational Services | Contract Hire Payments | Transport | 105531 |
| Specialist Fleet Services Ltd | 25-Feb-16 | 2217.42 | Operational Services | Contract Hire Payments | Transport | 1516/10550 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2253.76 | Operational Services | Contract Hire Payments | Transport | 103639 |
| Specialist Fleet Services Ltd | 28-Mar-16 | 2253.76 | Operational Services | Contract Hire Payments | Transport | 103639 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2423 | Operational Services | Contract Hire Payments | Transport | 102256 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2499.25 | Operational Services | Contract Hire Payments | Transport | 104362 |
| Specialist Fleet Services Ltd | 04-Mar-16 | 2615 | Operational Services | Contract Hire Payments | Transport | 105514 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 2829.61 | Operational Services | Contract Hire Payments | Transport | 101875 |
| Specialist Fleet Services Ltd | 16-Mar-16 | 2907.69 | Operational Services | Contract Hire Payments | Transport | 103578 |
| Specialist Fleet Services Ltd | 16-Mar-16 | 2907.69 | Operational Services | Contract Hire Payments | Transport | 103579 |
| Specialist Fleet Services Ltd | 16-Mar-16 | 2907.69 | Operational Services | Contract Hire Payments | Transport | 103580 |
| Specialist Fleet Services Ltd | 16-Mar-16 | 2907.69 | Operational Services | Contract Hire Payments | Transport | 103581 |
| Specialist Fleet Services Ltd | 21-Mar-16 | 2907.69 | Operational Services | Contract Hire Payments | Transport | 103582 |
| Specialist Fleet Services Ltd | 21-Mar-16 | 2907.69 | Operational Services | Contract Hire Payments | Transport | 103583 |
| Specialist Fleet Services Ltd | 17-Mar-16 | 2911.27 | Operational Services | Contract Hire Payments | Transport | 103577 |
| Specialist Fleet Services Ltd | 01-Mar-16 | 4706.67 | Operational Services | Contract Hire Payments | Transport | 105608 |
| Ashtead Park Garden Centre | 03-Mar-16 | 1500 | Venues and Facilities | Herald of Spring expenses | Estates & Grounds | r EBC002 |
| Total Gas & Power | 09-Mar-16 | 2220.07 | Venues and Facilities | Gas | Utilities | 127481634/16 |
| Surrey County Council | 23-Feb-16 | 2440 | Venues and Facilities | Licences & Performing Rights | Other Local Authorities | 9500108818 |
| Kent County Council | 08-Mar-16 | 2527.38 | Venues and Facilities | Electricity | Other Local Authorities | E3869516 |
| The Power Service | 07-Mar-16 | 665 | Place Development | Consultants fees | Utilities | 16325 |
| District Surveyors Association | 04-Mar-16 | 1725.86 | Place Development | Subscriptions to association | Building Services | 10921 |
| Tunstall Telecom Ltd | 26-Feb-16 | 990 | Operational Services | Community alarm equipment | Personal Services | 10276291 |
| Tunstall Telecom Ltd | 04-Mar-16 | 999.8 | Operational Services | OP. equipment & tools | R & Personal Services | 10276622 |
| Tunstall Telecom Ltd | 14-Mar-16 | 1182 | Operational Services | Community alarm equipment | Personal Services | 10277090 |
| Tunstall Telecom Ltd | 29-Feb-16 | 2040 | Operational Services | Community alarm equipment | Personal Services | 10276401 |
| Tunstall Telecom Ltd | 04-Mar-16 | 5148 | Operational Services | Community alarm equipment | Personal Services | 10276623 |
| Nordoff Robbins | 22-Mar-16 | 605 | Operational Services | Consultants fees | Personal Services | MS1973 |
| Ambleglow Ltd | 18-Mar-16 | 536.5 | HR | Recruitment expenses | Publicity Services | 60555 |
| Portfolio Payroll Limited | 25-Feb-16 | 786.5 | HR | Agency staff | Agency staff | M49468 |
| Portfolio Payroll Limited | 03-Mar-16 | 792 | HR | Agency staff | Agency staff | M49689 |
| Portfolio Payroll Limited | 10-Mar-16 | 792 | HR | Agency staff | Agency staff | M49903 |
| Portfolio Payroll Limited | 17-Mar-16 | 792 | HR | Agency staff | Agency staff | M50134 |
| Unity Recruitment | 10-May-15 | 800 | HR | Agency staff | Agency staff | 485339 |
| Unity Recruitment | 10-May-15 | 1500 | HR | Agency staff | Agency staff | 485340 |

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| Unity Recruitment | 10-May-15 | 1500 | HR | Agency staff | Agency staff | 485341 |
| Hewlett Packard Internation | 20-Feb-16 | 1080.18 | Venues and Facilities | Copying charges | IT Equipment | 4.01E+11 |
| Royal Mail | 23-Mar-16 | 2532.5 | Venues and Facilities | Postages | Courier Services, Po | 9051835123 |
| Accelerated Mailing & Marke | 23-Feb-16 | 537 | Financial services | Stationery | Office Equipment | 39014 |
| Adelante Software Ltd | 21-Mar-16 | 625 | Financial services | OP. equipment & tools : purc | IT Equipment | 1008907 |
| Lightspeed Business Solutio | 29-Feb-16 | 1401.16 | Financial services | Scanning / Microfilming / Mic | Not classified | 3602029 |
| Idox Software Ltd | 08-Mar-16 | 698.12 | ICT | Software and hardware mair | IT Equipment | 104814 |
| Improvement & Developmen | 15-Mar-16 | 735 | ICT | Software and hardware mair | IT Equipment | 40216167 |
| Kingsfield Computer Produc | 04-Mar-16 | 864.95 | ICT | Software and hardware mair | IT Equipment | 73236 |
| BT Global Services | 24-Feb-16 | 958.96 | ICT | Data connections | Telecom Services | 407420 |
| Unipress Software Limited | 09-Mar-16 | 1014 | ICT | Software and hardware mair | IT Equipment | 8134 |
| Badenoch & Clark | 07-Jan-16 | 1218 | ICT | Agency staff | Agency staff | 4750405 |
| Badenoch & Clark | 07-Jan-16 | 1218 | ICT | Agency staff | Agency staff | 4750406 |
| Tincan Limited | 01-Mar-16 | 1350 | ICT | Software and hardware mair | Playhouse Entertaine | 2981 |
| Artifax Software Ltd | 14-Mar-16 | 1501.29 | ICT | Software and hardware mair | IT Equipment | 133193 |
| Spur Information Solutions L | 18-Mar-16 | 1725 | ICT | Software and hardware mair | Consultancy | 3124102421 |
| Badenoch & Clark | 07-Jan-16 | 2030 | ICT | Agency staff | Agency staff | 4750403 |
| Badenoch & Clark | 07-Jan-16 | 2030 | ICT | Agency staff | Agency staff | 4750404 |
| Badenoch & Clark | 21-Jan-16 | 2030 | ICT | Agency staff | Agency staff | 4754531 |
| Badenoch & Clark | 21-Jan-16 | 2030 | ICT | Agency staff | Agency staff | 4754532 |
| Badenoch & Clark | 28-Jan-16 | 2030 | ICT | Agency staff | Agency staff | 4757283 |
| Badenoch & Clark | 11-Feb-16 | 2030 | ICT | Agency staff | Agency staff | 4762180 |
| Badenoch & Clark | 11-Feb-16 | 2030 | ICT | Agency staff | Agency staff | 4762181 |
| Badenoch & Clark | 18-Feb-16 | 2030 | ICT | Agency staff | Agency staff | 4764552 |
| Badenoch & Clark | 25-Feb-16 | 2030 | ICT | Agency staff | Agency staff | 4766924 |
| Badenoch & Clark | 03-Mar-16 | 2030 | ICT | Agency staff | Agency staff | 4769640 |
| Badenoch & Clark | 10-Mar-16 | 2030 | ICT | Agency staff | Agency staff | 4772157 |
| Badenoch & Clark | 23-Mar-16 | 2030 | ICT | Agency staff | Agency staff | 4776773 |
| Badenoch & Clark | 23-Mar-16 | 2030 | ICT | Agency staff | Agency staff | 4776774 |
| Level 3 Communications UK | 01-Mar-16 | 2320.38 | ICT | Fixed line comms | Telecom Services | 80418073 |
| Tandridge District Council | 26-Feb-16 | 2833.24 | ICT | Software and hardware mair | Other Local Authoriti | 7119731 |
| Surrey County Council | 08-Mar-16 | 5000 | ICT | Software and hardware mair | Other Local Authoriti | 9500109618 |
| Bottomline Technologies Ltd | 17-Mar-16 | 5069.15 | ICT | Software and hardware mair | IT Equipment | MINV198776 |
| Capita Business Services Lt | 08-Mar-16 | 6715 | ICT | Software and hardware mair | Financial Services | 6003278473 |
| Capita Business Services Lt | 08-Mar-16 | 11646.47 | ICT | Software and hardware mair | Financial Services | 6003278047 |
| Capita Business Services Lt | 10-Mar-16 | 66212.14 | ICT | Software and hardware mair | Financial Services | 6003281682 |
| Rating & Valuation Reporter | 09-Mar-16 | 760 | Financial services | Books & publications | Books & Publications RVR7101 | |
| Reed Business Information I | 29-Feb-16 | 2000 | Financial services | Office Equipment | blank | 107802 |
| CIPFA Business Limited | 29-Feb-16 | 2750 | Financial services | Subscriptions to association: | Books & Publications | 3117198 |
| Capita Business Services Lt | 15-Mar-16 | 4050 | Financial services | Software support | Financial Services | 6003285047 |
| Capita Business Services Lt | 15-Mar-16 | 4860 | Financial services | Software support | Financial Services | 6003283673 |
| Canon | 21-Feb-16 | 647.81 | Corporate Facilities Mai | Copying charges | Office Equipment | 770562395 |
| Royal Mail | 24-Feb-16 | 756.35 | Corporate Facilities Mai | Postages | Courier Services, Po | 9051649879 |
| Canon | 21-Feb-16 | 1365.53 | Corporate Facilities Mai | Copying charges | Office Equipment | 770562394 |
| Royal Mail | 09-Mar-16 | 1839.52 | Corporate Facilities Mai | Postages | Courier Services, Po | 9051752209 |

| BeneficiaryName | Date | Net Amount | Department | Purpose | ame | BeneficiaryOtherID |
|------------------------------|-----------|------------|------------------------|--------------------------------|-------------------------------|----------------------|
| Parties To Go | 14-Mar-16 | 2293.78 | Chief Executive | Mayor's allowance | Food & Catering Sup | 80852 |
| Frontline | 23-Mar-16 | 2963.53 | HR | Publicity | Books & Publications MM/5468B | |
| Frontline | 07-Mar-16 | 4114.67 | HR | Publicity | Books & Publications MM/5468A | |
| St John Ambulance | 19-Feb-16 | 500 | HR | Skills training | blank | 1600034449 |
| St John Ambulance | 02-Mar-16 | 1225 | HR | Skills training | blank | 1600042743 |
| IMP Leadership | 23-Feb-16 | 1575 | HR | Corporate training initiatives | Consultancy | 160120/SM/01 |
| William Robert Associates L | 28-Feb-16 | 3600 | HR | Corporate training initiatives | Training & Education WRA/3556 | |
| Scheidt & Bachmann UK Ltc | 29-Feb-16 | 750 | Customer Services & Bi | OP. equipment & tools : purc | Building Services | GB207816 |
| Savills Commercial Ltd | 01-Mar-16 | 7062.5 | Customer Services & Bi | Building rent | Legal Services | 201600000268/bvbg000 |
| Scheidt & Bachmann UK Ltc | 16-Mar-16 | 22060.56 | Customer Services & Bi | OP. equipment & tools : purc | Building Services | S&B-GB207873 |
| Scheidt & Bachmann UK Ltc | 16-Mar-16 | 7807.69 | Customer Services & Bi | OP. equipment & tools : purc | Building Services | S&B-GB207872 |
| CreditCall Limited | 02-Feb-16 | 590.76 | Customer Services & Bi | Car park ticket supplies | IT Equipment | IN91746 |
| Brampton Training & Consul | 17-Mar-16 | 600.95 | Customer Services & Bi | Agency staff | Consultancy | 14584 |
| Spur Information Solutions L | 17-Dec-15 | 3937.5 | Customer Services & Bi | OP. equipment & tools : purc | Consultancy | 3124102113 |
| CreditCall Limited | 02-Mar-16 | 597.54 | Customer Services & Bi | Car park ticket supplies | IT Equipment | 92374 |
| Metric Group Ltd | 26-Feb-16 | 1557.87 | Customer Services & Bi | OP. equipment & tools : purc | Building Services | C38192 |
| Contract Security Services | 19-Feb-16 | 2461.96 | Customer Services & Bi | Cash collection costs- Secur | Financial Services | 40522 |
| Add Guard Security | 26-Feb-16 | 2511.69 | Customer Services & Bi | Cash collection costs- Secur | Transport | 69 |
| M Bray | 10-Mar-16 | 2120 | Housing and Environme | Operational building expense | Building Materials | MB/TH/179 |
| Npower | 10-Mar-16 | 769.82 | Venues and Facilities | Electricity | Utilities | LGUXBYHJ |
| Total Gas & Power | 09-Mar-16 | 851.51 | Venues and Facilities | Gas | Utilities | 127481689/16 |
| Thames Water Utilities Ltd | 24-Feb-16 | 1969.16 | Venues and Facilities | Water charges - metered | Utilities | 08587-96264 |
| YES Engineering Ltd | 24-Feb-16 | 560 | Place Development | Consultants fees | Consultancy | 1840 |
| Cornerstone Barristers | 07-Mar-16 | 2160 | Place Development | Consultants fees | Legal Services | 129189 |
| RICS | 01-Mar-16 | 3167 | Place Development | Subscriptions to association: | Training & Education | 725799 |
| Idox Software Ltd | 16-Feb-16 | 10027 | Place Development | Consultants fees | IT Equipment | 104400 |
| JPK Trade Supplies Ltd | 22-Jan-16 | 799.85 | Operational Services | Purchase of materials | Cleaning Services & | 44240 |
| Pin Point Recruitment | 21-Feb-16 | 2344.14 | Operational Services | Agency staff | Agency staff | 84188 |
| Pin Point Recruitment | 28-Feb-16 | 2902.25 | Operational Services | Agency staff | Agency staff | 84491 |
| Graffiti Removal Ltd | 10-Mar-16 | 1345.5 | Operational Services | graffiti chemicals | Cleaning Services & | 7446 |
| Matthews Associates (UK) L | 21-Mar-16 | 8117.93 | Chief Executive | Salaries recharges | Consultancy | 2015/174 |
| Southern Elec DDs only | 22-Mar-16 | 595.16 | Venues and Facilities | Electricity | Utilities | 701575883/0034 |
| Total Gas & Power | 09-Mar-16 | 2213.74 | Venues and Facilities | Gas | Utilities | 127481766/16 |
| Garners Funeral Services Lt | 15-Mar-16 | 594.65 | Housing and Environme | Burial & cremation (stat) | blank | T16/8907/17 |
| Clements Environmental Ser | 02-Mar-16 | 675 | Housing and Environme | Dog Control | Estates & Grounds r | 1786 |
| CTF (Pest Control) Ltd | 19-Feb-16 | 505.87 | Housing & Environment | Pest control | blank | 33452 |
| Npower | 10-Mar-16 | 1054.93 | Legal & Democratic Ser | Gas | Utilities | LGUXBYHK |
| Thames Water Utilities Ltd | 23-Feb-16 | 2462.45 | Legal & Democratic Ser | Water charges - metered | Utilities | 14140-24035 |
| Huggins Edwards & Sharp C | 29-Feb-16 | 3950 | Legal & Democratic Ser | Consultants fees | Travel & Accomodat | E25571(CVS) |
| W C Evans | 09-Mar-16 | 975 | Venues and Facilities | Building and M&E maintenar | Building Services | E54549 |
| Capital Response Ltd | 21-Mar-16 | 3526 | Venues and Facilities | Building and M&E maintenar | Building Services | 73920 |
| Kier Facilities Services Ltd | 15-Mar-16 | 3122.54 | Venues and Facilities | Unallocated budget | Building Services | 15090382 |
| Worldpay Ltd | 18-Mar-16 | 529.36 | Financial services | Streamline charges | Financial Services | 63501022 |
| Mishcon de Reya | 26-Feb-16 | 2500 | Financial services | VAT Consultancy | Legal Services | 5070580 |
| RSM Risk Assurance Servic | 11-Mar-16 | 16428 | Financial services | Internal audit costs | Financial Services | 1482223 |

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|-------------------------------|-----------|------------|-----------------------|---------------------------|--------------------|--------------------|
| Pin Point Recruitment | 28-Feb-16 | 2678.48 | Operational Services | Agency staff | Agency staff | 84496 |
| Pin Point Recruitment | 21-Feb-16 | 2883.6 | Operational Services | Agency staff | Agency staff | 84192 |
| Pin Point Recruitment | 13-Mar-16 | 4955.67 | Operational Services | Agency staff | Agency staff | 85119 |
| Pin Point Recruitment | 06-Mar-16 | 5008.8 | Operational Services | Agency staff | Agency staff | 84807 |
| Pin Point Recruitment | 20-Mar-16 | 5261.6 | Operational Services | Agency staff | Agency staff | 85433 |
| Npower | 10-Mar-16 | 3660.12 | Housing & Environment | Electricity | Utilities | LGUXBYHH |
| Capita Business Services Lt | 01-Mar-16 | 5640.05 | Financial services | DWP Regulation change exp | Financial Services | 6003273877 |
| Capita Business Services Lt | 18-Feb-16 | 8750 | Financial services | DWP Feris expenditure | Financial Services | 6003254152 |
| Euro Hotels (Croydon Court) | 07-Feb-16 | 630 | Housing & Environment | Homeless /Temporary Accor | Personal Services | C4582 |
| Furzedown Guest House | 17-Mar-16 | 630 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11480 |
| Lynn Bentley | 13-Mar-16 | 650.39 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | Rent credit |
| Prentis Solutions | 02-Mar-16 | 920.66 | Housing & Environment | Agency staff | Agency staff | 24764 |
| Prentis Solutions | 16-Mar-16 | 939.37 | Housing & Environment | Agency staff | Agency staff | 24920 |
| Prentis Solutions | 17-Feb-16 | 1096.56 | Housing & Environment | Agency staff | Agency staff | 24620 |
| Furzedown Guest House | 17-Mar-16 | 1305 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11481 |
| Furzedown Guest House | 17-Mar-16 | 1305 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11482 |
| Furzedown Guest House | 17-Mar-16 | 1305 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11483 |
| Furzedown Guest House | 17-Mar-16 | 1305 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11485 |
| Furzedown Guest House | 17-Mar-16 | 1305 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11486 |
| Standby Self Storage Ltd | 23-Mar-16 | 1469.97 | Housing & Environment | Furniture storage | Travel & Accomodat | SS1013 |
| Euro Hotels (Croydon Court) | 14-Feb-16 | 1540 | Housing & Environment | Homeless /Temporary Accor | Personal Services | C4592 |
| Euro Hotels Belvedere Ltd | 07-Feb-16 | 1610 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | B520 |
| Euro Hotels Belvedere Ltd | 14-Feb-16 | 1610 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | B522 |
| Euro Hotels Belvedere Ltd | 21-Feb-16 | 1610 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | B524 |
| Euro Hotels Belvedere Ltd | 28-Feb-16 | 1610 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | B526 |
| Furzedown Guest House | 17-Mar-16 | 1740 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 11484 |
| Fierce Neutral Ltd | 02-Mar-16 | 1783.5 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 49386 |
| TM House & Hostels Ltd | 01-Mar-16 | 1830 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | TMH-EPSM-010316 |
| Thalam Property Services | 29-Feb-16 | 1885 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | TL975 |
| Fierce Neutral Ltd | 01-Mar-16 | 2610 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | 49376 |
| Euro Hotels (Hounslow) Ltc | 28-Feb-16 | 3105 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | H15808 |
| Euro Hotels Dudley Ltd | 28-Feb-16 | 3640 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | D530 |
| Euro Hotels (Thornton Heatf | 24-Jan-16 | 4910.02 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | GT15873 |
| Euro Hotels (Thornton Heatf | 28-Feb-16 | 5320 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | DH0003 |
| Happy Homes(Europe) Limi | 29-Mar-16 | 6140 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | HH0175 |
| Happy Homes(Europe) Limi | 06-Mar-16 | 6150 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | HH0172 |
| Happy Homes(Europe) Limi | 21-Mar-16 | 6470 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | HH0174 |
| Happy Homes(Europe) Limi | 14-Mar-16 | 6685 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | HH0173 |
| Euro Hotels (Gilroy Court) Li | 28-Feb-16 | 8460 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | GC8364 |
| Euro Hotels (Thornton Heatf | 17-Jan-16 | 9730 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | GT15858 |
| Euro Hotels (Thornton Heatf | 31-Jan-16 | 17300 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | GT15890 |
| Happy Homes(One) Ltd | 04-Mar-16 | 18715 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | HH1-0071 |
| Happy Homes(Europe) Limi | 01-Mar-16 | 23485 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | HH0171 |
| Euro Hotels (Thornton Heatf | 28-Feb-16 | 42920 | Housing & Environment | Homeless /Temporary Accor | Travel & Accomodat | GT15943 |
| Vision Housing Consultancy | 22-Feb-16 | 650 | Housing & Environment | Sanctuary scheme expense | Travel & Accomodat | 744 |

| BeneficiaryName | Date | Net Amount | Department | Purpose | ame | BeneficiaryOtherID |
|------------------------------|-----------|------------|------------------------|-------------------------------|----------------------------|---------------------|
| Mr P Harris | 23-Mar-16 | 700 | Housing & Environment | Rent deposit scheme non re | Refunds | Bond |
| Mrs D Vuong | 23-Mar-16 | 780 | Housing & Environment | Rent deposit scheme non re | Travel & Accomodat | Rent |
| Christies Lettings Ltd | 01-Mar-16 | 900 | Housing & Environment | Rent deposit scheme non re | Travel & Accomodat | Rent |
| Mr N Uruthiram | 29-Feb-16 | 950 | Housing & Environment | Rent deposit scheme non re | Personal Services | Rent |
| Huggins Edwards & Sharp C | 29-Feb-16 | 1025 | Housing & Environment | Rent deposit scheme non re | Travel & Accomodat | Rent |
| Mrs D Vuong | 23-Mar-16 | 1080 | Housing & Environment | Rent deposit scheme non re | Travel & Accomodat | Deposit |
| Jackson Noon Estate Agent: | 11-Mar-16 | 1250 | Housing & Environment | Rent deposit scheme non re | Personal Services | Rent |
| Huggins Edwards & Sharp C | 29-Feb-16 | 1537.5 | Housing & Environment | Rent deposit scheme non re | Travel & Accomodat | Deposit |
| Jackson Noon Estate Agent: | 09-Mar-16 | 1875 | Housing & Environment | Rent deposit scheme non re | Personal Services | Rent |
| Smethurst | 29-Feb-16 | 2012.7 | Housing & Environment | Rent/Mortgage arrears paym | Travel & Accomodat | Rent arrears |
| F L Beadle & Sons Ltd | 15-Mar-16 | 6045 | Operational Services | S106 funded project | Estates & Grounds r | 28270 |
| Surrey County Council | 10-Mar-16 | 4039 | Customer Services & B | Payments to SCC | Other Local Authoriti | 9500109906 |
| Kier Facilities Services Ltd | 03-Mar-16 | 4465.22 | Operational Services | Kier Council owned land dra | Building Services | 15090049 |
| Total Gas & Power | 09-Mar-16 | 1793.85 | Venues and Facilities | Gas | Utilities | 127481744/16 |
| Kent County Council | 08-Mar-16 | 3381.17 | Venues and Facilities | Electricity | Other Local Authoriti | E3869511 |
| Surrey County Council | 21-Jan-16 | 61630.84 | Venues and Facilities | Contract payments | Other Local Authoriti | 9500106191 |
| Benton Arboriculture | 07-Mar-16 | 2200 | Operational Services | EU Single farm payment Hoi | Estates & Grounds r | 2647 |
| Nick Owen | 05-Mar-16 | 2300 | Operational Services | Environmental stewardship f | blank | 16021101 |
| Wheatley Woodlands | 14-Mar-16 | 4356 | Operational Services | Environmental stewardship f | Cleaning Services & EEBC82 | |
| Total Gas & Power | 09-Mar-16 | 14056.64 | Operational Services | Gas | Utilities | 127481722/16 |
| Pelican Procurement service | 22-Mar-16 | 717.93 | Community and Wellbei | Purchase of provisions | Food & Catering Sup | Feb-16 |
| Mrs F Francis | 08-Mar-16 | 500 | Venues and Facilities | Prof performances - fixed fee | Playhouse Entertain | August 15 Talks |
| InfoAktiv Ltd | 17-Feb-16 | 4645 | Venues and Facilities | Grant funded expenditure | IT Equipment | 412 |
| Future Woodlands Furniture | 10-Mar-16 | 500 | Operational Services | Purchase of memorials e.g t | Street Furniture | 6 |
| B.S King | 29-Feb-16 | 553 | Operational Services | Building and M&E maintenar | Building Services | Nonsuch Flat blinds |
| W C Evans | 25-Feb-16 | 1850 | Operational Services | Building and M&E maintenar | Building Services | E54515 |
| Traffic Enforcement Centre | 29-Feb-16 | 2000 | Customer Services & B | Administration of debt fees | Financial Services | Funds for PCNs |
| F L Beadle & Sons Ltd | 22-Mar-16 | 658 | Procurement & Projects | Building maintenance | Estates & Grounds r | 28272 |
| F L Beadle & Sons Ltd | 22-Mar-16 | 658 | Procurement & Projects | Building maintenance | Estates & Grounds r | 28273 |
| W C Evans | 04-Mar-16 | 675 | Procurement & Projects | Building maintenance | Building Services | E54449 |
| F L Beadle & Sons Ltd | 22-Mar-16 | 1960 | Procurement & Projects | Building maintenance | Estates & Grounds r | 28275 |
| F L Beadle & Sons Ltd | 04-Mar-16 | 4150 | Procurement & Projects | Building maintenance | Estates & Grounds r | 28263 |
| Total Gas & Power | 09-Mar-16 | 657.86 | Venues and Facilities | Gas | Utilities | 127481656/16 |
| Npower | 10-Mar-16 | 907.75 | Venues and Facilities | Electricity | Utilities | LGUXBYHG |
| Projectorpoint.co.uk | 18-Mar-16 | 1930 | Venues and Facilities | OP. equipment & tools : purc | Playhouse Entertain | 135918 |
| PRS (Performing Rights Soc | 24-Mar-16 | 2558.32 | Venues and Facilities | Licences & Performing Right | Not classified | 4801755 |
| Bound & Gagged Comedy | 09-Mar-16 | 578.93 | Venues and Facilities | Prof performances share of i | Financial Services | 6778 |
| Sally Morgan Enterprises Ltr | 01-Mar-16 | 664.6 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | SMME0499 |
| Mark Lundquist Managemen | 09-Mar-16 | 756.73 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | 629 |
| Moon On A Stick | 20-Mar-16 | 932.2 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | 1 |
| Sanjay Bagga | 01-Mar-16 | 1312 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | Wrestling 26/10/15 |
| Epsom Symphony Orchestr | 18-Mar-16 | 1333.63 | Venues and Facilities | Comm performances payme | Playhouse Entertain | Performance 5/3/16 |
| Colin Wood (Stars of British | 03-Mar-16 | 1407.46 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | Concert 26/2/16 |
| Jongleurs Corporate Limited | 02-Mar-16 | 2283.12 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | 1577 |
| Housefull Productions Ltd T/ | 14-Mar-16 | 2428.25 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | Wrestling 4/3/16 |

| BeneficiaryName | Date | Net Amount | Department | Purpose | ame | BeneficiaryOtherID |
|------------------------------|-----------|------------|-----------------------|-------------------------------|-----------------------|----------------------|
| Vienna Festival Ballet | 17-Mar-16 | 3016.25 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | Coppelia |
| Live Nation (Music) UK Ltd | 09-Feb-16 | 3987.33 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | 1573051971 |
| Phil McIntyre Entertainment | 29-Jan-16 | 4086.08 | Venues and Facilities | Prof performances share of i | Financial Services | 2397 |
| Beyond the Barricade Limite | 30-Mar-16 | 4622.25 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | EpsomSettlement03/16 |
| Derek Block Concert Promoi | 23-Mar-16 | 6000 | Venues and Facilities | Prof performances share of i | Playhouse Entertain | 12680 |
| Epsom Players | 18-Mar-16 | 12372.15 | Venues and Facilities | Comm performances payme blank | | Grease 6-12/3/16 |
| Society of London Theatre | 29-Feb-16 | 698.42 | Venues and Facilities | plahouse other events exper | Playhouse Entertain | EEF000045 |
| Total Gas & Power | 09-Mar-16 | 539.16 | Operational Services | Gas | Utilities | 127481678/16 |
| Thames Water Utilities Ltd | 24-Feb-16 | 581.04 | Operational Services | Water charges - metered | Utilities | 70934-18017 |
| Proludic Ltd | 17-Dec-15 | 812 | Operational Services | Refurbishment | Building Services | 7115J4247 |
| Proludic Ltd | 17-Dec-15 | 15000 | Operational Services | Refurbishment | Building Services | 7116J424701 |
| GB Sport & Leisure | 01-Mar-16 | 1684.96 | Operational Services | Public realm parks works | Sports and play equip | 16-273-MR |
| Windmill Contractors Ltd | 10-Mar-16 | 1845.5 | Operational Services | Public realm parks works | Building Services | 9452 |
| EM Communications | 12-Mar-16 | 2511.84 | Venues and Facilities | Publicity | Publicity Services | 1365 |
| Frontline | 21-Dec-15 | 4201 | Venues and Facilities | Publicity | Books & Publications | MM/5454 |
| Pin Point Recruitment | 13-Mar-16 | 750.24 | Operational Services | Agency staff | Agency staff | 85118 |
| Rushton Workwear | 21-Jan-16 | 779 | Operational Services | Protective clothing | Uniforms | 16178 |
| Rushton Workwear | 14-Dec-15 | 1094.9 | Operational Services | Protective clothing | Uniforms | 15719 |
| Berry Recruitment | 02-Mar-16 | 2471.42 | Operational Services | Agency staff | Agency staff | 185359 |
| Berry Recruitment | 16-Mar-16 | 3167.36 | Operational Services | Agency staff | Agency staff | 187655 |
| Berry Recruitment | 09-Mar-16 | 3321.92 | Operational Services | Agency staff | Agency staff | 186536 |
| Pin Point Recruitment | 21-Feb-16 | 6494.69 | Operational Services | Agency staff | Agency staff | 84189 |
| Pin Point Recruitment | 20-Dec-15 | 7038.78 | Operational Services | Agency staff | Agency staff | 81655 |
| Pin Point Recruitment | 28-Feb-16 | 7303.47 | Operational Services | Agency staff | Agency staff | 84492 |
| Pin Point Recruitment | 06-Mar-16 | 8089.92 | Operational Services | Agency staff | Agency staff | 84803 |
| EDF Energy | 27-Feb-16 | 1005.92 | Chief Executive | Electricity | Fuel | 1387351 |
| Total Gas & Power | 09-Mar-16 | 1954.97 | Venues and Facilities | Gas | Utilities | 127481690/16 |
| Kent County Council (DD`s | 08-Mar-16 | 5485.22 | Venues and Facilities | Electricity | Central Government | E3857387 |
| Barcham Trees PLC | 05-Feb-16 | 1153 | Operational Services | TM contract non routine wor | Estates & Grounds rr | 106421 |
| Advanced Tree Services Ltd | 15-Mar-16 | 3563 | Operational Services | Maintenance of trees | Estates & Grounds rr | 17889 |
| Advanced Tree Services Ltd | 23-Mar-16 | 3732.67 | Operational Services | Maintenance of trees | Estates & Grounds rr | 17930 |
| Advanced Tree Services Ltd | 15-Mar-16 | 5522.65 | Operational Services | TM contract non routine wor | Estates & Grounds rr | 17890 |
| Advanced Tree Services Ltd | 16-Feb-16 | 7073.62 | Operational Services | TM contract non routine wor | Estates & Grounds rr | 17771 |
| Murphy Associates | 04-Mar-16 | 735 | Place Development | Agency staff | Consultancy | 20606 |
| Murphy Associates | 18-Mar-16 | 854.6 | Place Development | Agency staff | Consultancy | 20608 |
| Murphy Associates | 03-Oct-15 | 1375.6 | Place Development | Agency staff | Consultancy | 20575 |
| Murphy Associates | 18-Mar-16 | 3663 | Place Development | Agency staff | Consultancy | 20609 |
| Murphy Associates | 04-Dec-15 | 7556.8 | Place Development | Agency staff | Consultancy | 20587 |
| Disclosure & Barring Service | 17-Mar-16 | 748 | Housing and Environme | Criminal Record Bureau cha | Consultancy | A06831 |