

BeneficiaryName	Invoice date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryO
Aberdeen Asset Investmer	31-Jul-15	8243.53	Financial services	Fund manager fee	Financial Services	1120719
Abouttwo	10-Aug-15	1170.00	ICT	Agency staff	IT Equipment	1126106
Acre Installations	24-Aug-15	512.00	Venues and Facilities	Building and M&E r	Building Services	11035718
Acre Installations	06-Aug-15	2021.62	Procurement & Proje	Building maintenanc	Building Services	11035718
Acre Installations	06-Aug-15	3840.00	Procurement & Proje	Building maintenanc	Building Services	11035718
Adair Associates Ltd	28-Jul-15	740.26	Housing and Environ	Improvement grants	Building Services	1122036
Add Guard Security	27-Jul-15	2625.70	Customer Services &	Security guard servi	Transport	1123646
Advanced Tree Services L	22-Jul-15	691.73	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	691.73	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	691.73	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	738.05	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	903.48	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	1068.90	Operational Services	Maintenance of tree	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	1119.80	Operational Services	Maintenance of tree	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	1980.01	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	2129.66	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	4957.66	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Advanced Tree Services L	22-Jul-15	8183.71	Operational Services	TM contract non rou	Estates & Grounds main	1124949
Agripa Solutions	09-Jun-15	3502.50	Operational Services	Advertising	Publicity Services	1126177
Altodigital Networks Ltd	15-Jul-15	2443.38	Corporate Facilities	Copying charges	IT Equipment	1122971
ARVAL PHH Business Sol	21-Jul-15	636.77	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Jul-15	637.58	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	15-Jul-15	712.06	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Aug-15	803.93	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	15-Jul-15	825.38	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Aug-15	839.30	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	15-Jul-15	1030.21	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	15-Jul-15	1049.96	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Aug-15	1173.12	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Jul-15	1200.36	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Aug-15	1217.99	Operational Services	Petrol diesel & oil	Transport	11105635

ARVAL PHH Business Sol	21-Jul-15	1258.04	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Jul-15	6381.14	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	15-Jul-15	6439.53	Operational Services	Petrol diesel & oil	Transport	11105635
ARVAL PHH Business Sol	21-Aug-15	6740.27	Operational Services	Petrol diesel & oil	Transport	11105635
Ashling Tara Hotel	24-Jul-15	2081.25	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1125025
Astun Technology Ltd	31-Jul-15	2550.00	Place Development	Consultants fees	Consultancy	1124668
Atkins Ltd	31-Jul-15	1005.00	Operational Services	Consultants fees	Consultancy	11126928
Badenoch & Clark	23-Jul-15	2030.00	ICT	Agency staff	Agency staff	11052911
Badenoch & Clark	30-Jul-15	2030.00	ICT	Agency staff	Agency staff	11052911
Badenoch & Clark	06-Aug-15	2030.00	ICT	Agency staff	Agency staff	11052911
Berry Recruitment	19-Aug-15	1920.80	Operational Services	Agency staff	Agency staff	11124043
Berry Recruitment	12-Aug-15	1946.00	Operational Services	Agency staff	Agency staff	11124043
Berry Recruitment	22-Jul-15	2311.12	Operational Services	Agency staff	Agency staff	11124043
Berry Recruitment	29-Jul-15	2388.96	Operational Services	Agency staff	Agency staff	11124043
Berry Recruitment	05-Aug-15	2544.64	Operational Services	Agency staff	Agency staff	11124043
Berry Recruitment	08-Jul-15	2883.44	Operational Services	Agency staff	Agency staff	11124043
Boots UK Ltd	05-Aug-15	560.00	HR	Corporate and Occ	Medical Supplies & servi	1125110
Bottomline Technologies L	29-Jul-15	1100.00	Financial services	Office Equipment	IT Equipment	1125030
Bottomline Technologies L	29-Jul-15	2500.00	Financial services	Office Equipment	IT Equipment	1125030
Bristow & Sutor	09-Aug-15	1002.09	Financial services	Enquiry agents fees	Financial Services	1125494
British Telecommunication	05-Aug-15	1193.05	ICT	Fixed line comms	Utilities	11002534
BRM Coachworks Ltd	17-Aug-15	796.62	Operational Services	Avoidable repairs	blank	11002657
BT Global Services	24-Jul-15	928.03	ICT	Data connections	Telecom Services	1124440
Capital Response Ltd	29-May-15	1920.00	Venues and Facilities	Building maintenanc	Building Services	11011208
Capital Response Ltd	29-May-15	3152.00	Venues and Facilities	Building maintenanc	Building Services	11011208
Catherine Johnstone Recr	03-Aug-15	578.69	Legal & Democratic	Agency staff	Financial Services	11134075
Catherine Johnstone Recr	10-Aug-15	618.45	Legal & Democratic	Agency staff	Financial Services	11134075
Civica UK Ltd	15-Jul-15	13010.00	ICT	Software and hardw	IT Equipment	11011017
Contract Security Services	06-Aug-15	2105.48	Customer Services &	Cash collection cost	Financial Services	1120193
Contract Security Services	24-Jul-15	2740.44	Customer Services &	Cash collection cost	Financial Services	1120193
Cornerstone Barristers (Mr	18-Aug-15	600.00	Legal & Democratic	Legal expenses	Legal Services	1126089
Croydon Accessible Trans	31-Jul-15	555.00	Operational Services	Consultants fees	Transport	1125035

Disclosure & Barring Service	21-Jul-15	924.00	Housing and Environment	Criminal Record Bureau	Consultancy	11092722
DriveTech (UK) Ltd T/A A&A	31-May-15	515.00	HR	Skills training	Training & Educational	1125623
E M Communications	12-Aug-15	2408.50	Venues and Facilities	Publicity	Publicity Services	11046477
Earthbound Services South	20-Jul-15	26050.00	Procurement & Projects	Payments to contractors	Building Services	11113973
Ehomes and Shelters Ltd	31-Jul-15	2480.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125571
Elmbridge Borough Council	31-Jul-15	3439.75	Chief Executive	CCTV	Other Local Authorities	11004901
Euro Hotels (Croydon Council)	12-Jul-15	700.00	Housing & Environment	Homeless /Temporary	Personal Services	1121057
Euro Hotels (Croydon Council)	19-Jul-15	700.00	Housing & Environment	Homeless /Temporary	Personal Services	1121057
Euro Hotels (Gilroy Court)	16-Aug-15	2100.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	02-Aug-15	2380.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	09-Aug-15	2380.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	16-Aug-15	2380.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	12-Jul-15	2905.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	19-Jul-15	2905.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	12-Jul-15	3535.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	19-Jul-15	3535.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	02-Aug-15	3535.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Gilroy Court)	09-Aug-15	3535.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1124383
Euro Hotels (Thornton Heath)	02-Aug-15	1820.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	19-Jul-15	1980.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	12-Jul-15	2380.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	19-Jul-15	2450.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	02-Aug-15	2450.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	12-Jul-15	2630.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	16-Aug-15	3570.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	12-Jul-15	3780.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	19-Jul-15	3780.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	02-Aug-15	3780.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	09-Aug-15	3780.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	16-Aug-15	3780.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels (Thornton Heath)	09-Aug-15	3970.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125632
Euro Hotels Belvedere Ltd	12-Jul-15	2310.00	Housing & Environment	Homeless /Temporary	Travel & Accommodation	1125659

Euro Hotels Belvedere Ltd	19-Jul-15	2310.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125659
Euro Hotels Belvedere Ltd	02-Aug-15	2310.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125659
Euro Hotels Belvedere Ltd	09-Aug-15	2310.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125659
Euro Hotels Belvedere Ltd	16-Aug-15	2310.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125659
Euro Hotels Dudley Ltd	12-Jul-15	1750.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125633
Euro Hotels Dudley Ltd	19-Jul-15	1750.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125633
Euro Hotels Dudley Ltd	02-Aug-15	1750.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125633
Euro Hotels Dudley Ltd	09-Aug-15	1750.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125633
Euro Hotels Dudley Ltd	16-Aug-15	1750.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125633
F L Beadle & Sons Ltd	19-Aug-15	4948.00	Procurement & Proje	Building maintenanc€	Estates & Grounds main	11002259
F L Beadle & Sons Ltd	19-Aug-15	6650.00	Customer Services & Lining		Estates & Grounds main	11002259
Fence Hire (Southern) Ltd	21-May-15	550.00	Venues and Facilities€	Herald of Spring ex€	Building Materials	11130587
Fierce Neutral Ltd	01-Aug-15	1906.50	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1122433
Fierce Neutral Ltd	01-Aug-15	4340.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1122824
Fiveways Municipal Vehicl€	23-Jul-15	500.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	12-Jan-15	700.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	04-Jun-15	800.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	24-Jul-15	850.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	15-Jan-15	1000.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	21-Jan-15	1000.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	24-Jul-15	1000.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Fiveways Municipal Vehicl€	23-Jul-15	1300.00	Operational Services	Spot hire of vehicles€	Transport	11087397
Future Woodlands Furnitur€	24-Jul-15	500.00	Operational Services	Purchase of memor€	Street Furniture	1126085
GKB Property	31-Jul-15	3720.00	Housing & Environm€	Homeless /Tempor€	Travel & Accomodation	1125120
Glendale Grounds Manage€	31-Jul-15	1437.68	Housing & Environm€	Maintenance of gro€	Estates & Grounds main	1122312
Glendale Grounds Manage€	31-Jul-15	3342.30	Housing and Environ	Excavation of grave	Estates & Grounds main	1122312
Glendale Grounds Manage€	31-Jul-15	3971.32	Housing and Environ	Maintenance of gro€	Estates & Grounds main	1122312
Godfreys	17-Apr-15	503.97	Operational Services	OP. equipment & to	Estates & Grounds main	1123942
Godfreys	17-Apr-15	840.23	Operational Services	OP. equipment & to	Estates & Grounds main	1123942
Godfreys	24-Jul-15	1001.42	Operational Services	OP. equipment & to	Estates & Grounds main	1123942
Grange Graphics Ltd	31-Jul-15	1000.00	Operational Services	Advertising	Publicity Services	11109916
GSD Associates LTD	15-Aug-15	720.00	ICT		Software and hardw blank	11062516

Happy Homes (One) Ltd	06-Jul-15	11700.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1126053
Happy Homes (One) Ltd	08-Aug-15	12090.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1126053
Happy Homes(Europe) Lir	31-Jul-15	1300.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	1550.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	1860.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	1860.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2015.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2030.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2170.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2170.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2170.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2170.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2170.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2170.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2325.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Happy Homes(Europe) Lir	31-Jul-15	2480.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122408
Hardware UK Ltd	14-Jul-15	766.32	ICT	Payments to contra	IT Equipment	1120952
Hardware UK Ltd	06-Aug-15	4603.24	ICT	Computer hardware	IT Equipment	1120952
Heartfelt Roofing Ltd	21-Aug-15	18190.00	Procurement & Proje	Payments to contra	Building Services	1125525
Heartfelt Roofing Ltd	21-Aug-15	27285.00	Procurement & Proje	Payments to contra	Building Services	1125525
Huggins Edwards & Sharp	11-Aug-15	565.00	Housing & Environm	Rent deposit schem	Travel & Accomodation	1121420
Huggins Edwards & Sharp	11-Aug-15	975.00	Housing & Environm	Rent deposit schem	Travel & Accomodation	1121420
Huggins Edwards & Sharp	11-Aug-15	1462.50	Housing & Environm	Rent deposit schem	Travel & Accomodation	1121420
Huntress Search Ltd	05-Aug-15	505.40	Customer Services &	Agency staff	Agency staff	11106210
Huntress Search Ltd	29-Jul-15	534.11	Customer Services &	Agency staff	Agency staff	11106210
Huntress Search Ltd	05-Aug-15	537.84	Customer Services &	Agency staff	Agency staff	11106210
Huntress Search Ltd	12-Aug-15	537.84	Customer Services &	Agency staff	Agency staff	11106210
Huntress Search Ltd	19-Aug-15	537.84	Customer Services &	Agency staff	Agency staff	11106210
Huntress Search Ltd	05-Aug-15	537.84	Place Development	Agency staff	Agency staff	11106210
Huntress Search Ltd	12-Aug-15	537.84	Place Development	Agency staff	Agency staff	11106210
Huntress Search Ltd	12-Aug-15	547.20	Customer Services &	Agency staff	Agency staff	11106210
Huntress Search Ltd	29-Jul-15	549.05	Place Development	Salaries recharges	Agency staff	11106210
Institute of Cemetery & Cr	13-Jul-15	502.00	HR	Professional training	Books & Publications	1120097

Kenneth Broome	31-Jul-15	799.00	Chief Executive	Mayoral robes	Publicity Services	11002518
Kent County Council	11-Aug-15	1989.94	Venues and Facilities	Electricity	Other Local Authorities	11007791
Kent County Council	12-Mar-15	2536.44	Venues and Facilities	Electricity	Other Local Authorities	11007791
Kent County Council	11-Aug-15	3416.90	Venues and Facilities	Electricity	Other Local Authorities	11007791
Kent County Council (DD`	06-Aug-15	4007.84	Venues and Facilities	Electricity	Central Government	1124006
Kent County Council (DD`	06-Aug-15	4173.42	Venues and Facilities	Electricity	Central Government	1124006
Kier Facilities Services Ltd	08-Jul-15	517.26	Venues and Facilities	Building and M&E r	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	637.60	Venues and Facilities	Kier additional clear	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	759.91	Venues and Facilities	Building and M&E r	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	1181.49	Operational Services	Public realm highwa	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	1560.83	Venues and Facilities	Building and M&E r	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	1619.49	Venues and Facilities	Building and M&E r	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	1758.69	Venues and Facilities	Building and M&E r	Building Services	1125137
Kier Facilities Services Ltd	08-Jul-15	1761.47	Venues and Facilities	Building and M&E r	Building Services	1125137
Kingsline Solutions Ltd	10-Aug-15	720.62	Venues and Facilities	Publicity	Publicity Services	11096252
Kingsline Solutions Ltd	10-Aug-15	2967.71	Venues and Facilities	Publicity	Publicity Services	11096252
Laura Godfrey	16-Jul-15	5569.70	Venues and Facilities	Comm performance	Playhouse Entertainers	1124954
Learning Pool Ltd	30-Apr-15	3600.00	HR	Corporate training ir	Consultancy	1125545
Level 3 Communications L	01-Aug-15	2840.52	ICT	Fixed line comms	Telecom Services	11080543
LMC Audio Systems Ltd	27-Jul-15	644.34	Venues and Facilities	OP. equipment & to	IT Equipment	1124717
London Hire Ltd	28-Jul-15	531.36	Operational Services	Spot hire of vehicles	Transport	11125521
London Hire Ltd	30-Jun-15	1050.00	Operational Services	Spot hire of vehicles	Transport	11125521
Martin Stubbenhagen	08-Jul-15	720.00	HR	Consultants fees	IT Equipment	1121570
Matchtech Group PLC	16-Jul-15	562.50	Place Development	Agency staff	Agency staff	1125094
Matchtech Group PLC	23-Jul-15	562.50	Place Development	Agency staff	Agency staff	1125094
Matchtech Group PLC	30-Jul-15	562.50	Place Development	Agency staff	Agency staff	1125094
Matchtech Group PLC	06-Aug-15	562.50	Place Development	Agency staff	Agency staff	1125094
Matchtech Group PLC	13-Aug-15	562.50	Place Development	Agency staff	Agency staff	1125094
Matchtech Group PLC	20-Aug-15	562.50	Place Development	Agency staff	Agency staff	1125094
Maxwell Amenity Ltd	22-Jul-15	641.45	Operational Services	Chemicals for weed	Estates & Grounds main	1122436
Media First Ltd	11-Aug-15	1325.00	HR	Corporate training ir	Training & Educational	1124116
Mole Valley District Council	21-Aug-15	764.40	Venues and Facilities	Emergency comms	Other Local Authorities	11009265

Mr S M Sillery (Marsill)	03-Aug-15	860.00	Venues and Facilities	Building and M&E	r Building Services	11127765
Mr S M Sillery (Marsill)	03-Aug-15	1095.00	Venues and Facilities	Building and M&E	r Building Services	11127765
Murphy Associates	20-Jul-15	2329.17	Place Development	Agency staff	Consultancy	1126169
Nettitude Ltd	14-Jul-15	4750.00	ICT	IT support contract	Consultancy	1125493
NG Bailey Limited	17-Jul-15	2150.00	ICT	Software and hardw	IT Equipment	1121934
Npower	18-Aug-15	795.84	Venues and Facilities	Electricity	Utilities	1124567
Npower	18-Aug-15	948.81	Housing & Environm	Electricity	Utilities	1124567
Npower	18-Aug-15	1387.49	Venues and Facilities	Electricity	Utilities	1124567
O2 (UK) Ltd	30-Jul-15	988.52	ICT	Mobile comms	Utilities	11096524
OCS Group (UK) Ltd	15-Jul-15	1210.00	Chief Executive	Events & Initiatives	Refunds	1124400
OCS UK Ltd T/A Legion G	31-May-15	1340.00	Venues and Facilities	General office exper	Food & Catering Supplie	1120246
Office Depot	31-Jul-15	949.11	Corporate Facilities	Stationery	Office Stationery	1121604
Pelican Procurement servi	21-Jul-15	584.36	Venues and Facilities	Purchase of provisic	Food & Catering Supplie	1122464
Pelican Procurement servi	20-Aug-15	765.22	Venues and Facilities	Purchase of provisic	Food & Catering Supplie	1122464
Pelican Procurement servi	21-Jul-15	4078.82	Community and Well	Purchase of provisic	Food & Catering Supplie	1122464
Pelican Procurement servi	20-Aug-15	5523.58	Community and Well	Purchase of provisic	Food & Catering Supplie	1122464
PHS Group PLC	31-Jul-15	3158.10	Operational Services	Maintenance of gro	Estates & Grounds main	11010319
PHS Group PLC	20-Jul-15	11610.18	Operational Services	Maintenance of gro	Estates & Grounds main	11010319
PHS Group PLC	31-Jul-15	11610.18	Operational Services	Maintenance of gro	Estates & Grounds main	11010319
Pin Point Recruitment	09-Aug-15	598.56	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	26-Jul-15	743.20	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	09-Aug-15	743.20	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	02-Aug-15	769.92	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	26-Jul-15	800.80	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	02-Aug-15	800.80	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	09-Aug-15	936.04	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	02-Aug-15	1207.94	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	09-Aug-15	1212.72	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	16-Aug-15	1229.46	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	26-Jul-15	1414.42	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	02-Aug-15	1850.68	Operational Services	Agency staff	Agency staff	1121454
Pin Point Recruitment	09-Aug-15	2372.32	Operational Services	Agency staff	Agency staff	1121454

Pin Point Recruitment	16-Aug-15	2594.04	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	26-Jul-15	2627.90	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	26-Jul-15	4192.53	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	09-Aug-15	4215.04	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	02-Aug-15	4494.56	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	19-Jul-15	4728.66	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	28-Jun-15	5711.24	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	19-Jul-15	5908.73	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	26-Jul-15	6109.59	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	09-Aug-15	6879.78	Operational Services Agency staff	Agency staff	1121454
Pin Point Recruitment	02-Aug-15	7517.00	Operational Services Agency staff	Agency staff	1121454
Plan to Dig	23-Jul-15	581.22	Procurement & Proje	Payments to contrac	Utilities
Premier Stage Productions	10-Aug-15	2152.50	Venues and Facilities	Prof performances &	Playhouse Entertainers
Print.uk.com	20-Jul-15	1918.00	Chief Executive	Stationery	Office Stationery
Print.uk.com	04-Aug-15	2500.08	Chief Executive	Stationery	Office Stationery
Print.uk.com	04-Aug-15	7855.00	Chief Executive	Postages	Office Stationery
Quadrant Security Group L	27-Jul-15	1922.00	Customer Services & OP.	equipment & to	Building Services
R J & J Beddoe	07-Aug-15	11810.85	Operational Services	Fees & charges - re	Refunds
RBS	11-Aug-15	511.61	Operational Services	OP. equipment & to	Financial Services
RBS	06-Jul-15	519.10	Operational Services	Protective clothing	Financial Services
RBS	11-Aug-15	635.41	Community and Well	Shopping Service &	Financial Services
RBS	11-Aug-15	700.00	Operational Services	Public realm parks &	Financial Services
RBS	11-Aug-15	786.00	Financial services	Court costs	Financial Services
Reed	17-Jul-15	988.00	Venues and Facilities	Agency staff	Agency staff
Rosebery Housing Associæ	15-Jul-15	943.60	Housing & Environmæ	Homeless /Temporæ	Travel & Accomodation
Royal Mail	27-Jul-15	614.63	Legal & Democratic	Postages	Courier Services, Post
Royal Mail	17-Aug-15	1031.72	Financial services	Postages	Courier Services, Post
Royal Mail	05-Aug-15	1822.44	Corporate Facilities	Postages	Courier Services, Post
Royal Mail	22-Jul-15	1849.19	Corporate Facilities	Postages	Courier Services, Post
Saunders Lettings Ltd	11-Aug-15	868.00	Housing & Environmæ	Rent deposit schem	Personal Services
Saunders Lettings Ltd	11-Aug-15	1800.00	Housing & Environmæ	Rent deposit schem	Personal Services
Shield Property Services	13-Aug-15	950.00	Housing & Environmæ	Rent deposit schem	Travel & Accomodation

Shield Property Services	13-Aug-15	1301.00	Housing & Environm	Rent deposit schem	Travel & Accomodation	1123142
Shield Property Services	13-Aug-15	1315.00	Housing & Environm	Rent deposit schem	Travel & Accomodation	1123142
Signway Supplies (Datchel	29-Jul-15	823.90	Operational Services	Public realm highwa	Building Services	11121062
Sita	22-Jul-15	13893.80	Operational Services	Recycling Gate Fee	Cleaning Services & Sup	11015110
Sita	22-Jul-15	16188.48	Operational Services	Recycling Gate Fee	Cleaning Services & Sup	11015110
Softcat Ltd	27-Jul-15	5813.49	ICT	Software and hardw	IT Equipment	1125157
Softcat Ltd	12-Aug-15	14425.24	ICT	Computer hardware	IT Equipment	1125157
Softcat Ltd	27-Jul-15	16149.66	ICT	Software and hardw	IT Equipment	1125157
Sopra Steria Ltd	31-Jul-15	4650.00	ICT	Agency staff	Consultancy	1126094
Southern Elec DDs only	21-Jul-15	1002.66	Operational Services	Electricity	Utilities	11104144
Southern Elec DDs only	21-Jul-15	1174.51	Customer Services &	Electricity	Utilities	11104144
SPA Lanscaping Ltd (Easy	18-Aug-15	1645.00	Operational Services	Maintenance of gro	Estates & Grounds main	1126231
Spatialised Ltd	01-Aug-15	2333.00	ICT	Consultants fees	Consultancy	11124852
Specialist Fleet Services L	21-Aug-15	517.55	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	524.55	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	539.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	552.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	12-Aug-15	566.91	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	12-Aug-15	566.91	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	12-Aug-15	566.91	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	12-Aug-15	566.91	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	590.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	14-Aug-15	625.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Jul-15	684.29	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Aug-15	684.29	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	18-Aug-15	760.50	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	862.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	910.05	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	12-Aug-15	968.05	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	14-Aug-15	1050.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	14-Aug-15	1050.00	Operational Services	Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	14-Aug-15	1050.00	Operational Services	Contract Hire Paym	Transport	11125547

Specialist Fleet Services L	19-Aug-15	1050.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Aug-15	1171.25	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	04-Aug-15	1171.25	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	11-Aug-15	1171.25	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	18-Aug-15	1171.25	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Aug-15	1471.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Jul-15	1504.95	Operational Services Avoidable repairs	Transport	11125547
Specialist Fleet Services L	28-Aug-15	2045.46	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	28-Aug-15	2045.46	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	28-Aug-15	2045.46	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Aug-15	2156.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	15-Aug-15	2156.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	28-Aug-15	2253.76	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Jul-15	2423.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	02-Aug-15	2423.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	2499.25	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	04-Aug-15	2615.00	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Jul-15	2829.61	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Aug-15	2829.61	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Aug-15	2907.69	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Aug-15	2907.69	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Aug-15	2907.69	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	16-Aug-15	2907.69	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	2907.69	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	21-Aug-15	2907.69	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	17-Aug-15	2911.27	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	01-Aug-15	4706.67	Operational Services Contract Hire Paym	Transport	11125547
Specialist Fleet Services L	04-Aug-15	20014.22	Operational Services Purchase of vehicle	Transport	11125547
Specialist Fleet Services L	04-Aug-15	23335.78	Operational Services Purchase of vehicle	Transport	11125547
Streamline	18-Aug-15	693.47	Financial services	Streamline charges Financial Services	11105648
Streamline	21-Jul-15	746.01	Financial services	Streamline charges Financial Services	11105648
Streamline	21-Jul-15	793.98	Financial services	Streamline charges Financial Services	11105648

Streamline	18-Aug-15	798.04	Financial services	Streamline charges	Financial Services	11105648
Streamline	21-Jul-15	1312.34	Financial services	Streamline charges	Financial Services	11105648
Streamline	18-Aug-15	1408.37	Financial services	Streamline charges	Financial Services	11105648
Surfray	24-Aug-15	1519.00	ICT	Software and hardw	IT Equipment	1125877
Surrey County Council	17-Jul-15	600.00	Operational Services	Public realm parks v	Other Local Authorities	11012799
Surrey County Council	12-Aug-15	4049.50	Customer Services &	Payments to SCC	Other Local Authorities	11012799
Surrey Sound & Light	14-Jul-15	5704.86	Corporate Risk	AV works	Office Equipment	11015194
Switchplan Ltd	30-Jan-15	1525.02	Procurement & Proje	Unallocated budget	Building Services	11132983
Terberg Matec UK	07-Aug-15	7246.57	Operational Services	Miscellaneous expe	Transport	1120178
Thalam Property Services	31-Jul-15	2015.00	Housing & Environm	Homeless /Tempor	Travel & Accomodation	1122517
Thames Water Utilities Ltd	13-Aug-15	610.48	Operational Services	Water charges - me	Utilities	11013316
Thames Water Utilities Ltd	13-Aug-15	711.45	Operational Services	Water charges - me	Utilities	11013316
Thames Water Utilities Ltd	04-Aug-15	1040.95	Operational Services	Water charges - me	Utilities	11013316
The Jockey Club Racecou	08-Jul-15	2625.00	Legal & Democratic	£Hall hire	Fuel	1123062
The Jockey Club Racecou	08-Jul-15	2625.00	Legal & Democratic	£Hall hire	Fuel	1123062
The Oyster Partnership	24-Jun-15	570.00	Place Development	Agency staff	Agency staff	1120331
The Oyster Partnership	08-Jul-15	600.00	Place Development	Agency staff	Agency staff	1120331
The Oyster Partnership	01-Jul-15	603.15	Place Development	Agency staff	Agency staff	1120331
Total Gas & Power	13-Aug-15	560.20	Venues and Facilities	Gas	Utilities	1120078
Total Gas & Power	13-Aug-15	701.19	Venues and Facilities	Gas	Utilities	1120078
Trapeze Group (UK) Ltd	18-Jun-15	12314.59	ICT	Software and hardw	Consultancy	1120908
Triton Building Restoration	11-Aug-15	156894.73	Procurement & Proje	Payments to contra	Building Services	1125894
Tunstall Telecom Ltd	06-Aug-15	2120.00	Operational Services	Communtiy alarm e	Personal Services	11013646
Unity Recruitment	26-Jul-15	1925.00	Customer Services &	Agency staff	Agency staff	1121792
W C Evans	01-Aug-15	1320.00	Procurement & Proje	Building maintenanc	Building Services	1120006
Watts Group PLC	31-Jul-15	3282.20	Corporate Risk	ECH Fire project m	Building Services	1125499
Waverley Borough Council	17-Aug-15	585.28	HR	Corporate training ir	Other Local Authorities	11014027
Williams Harlow Commerc	23-Jul-15	500.00	Legal & Democratic	£Consultants fees	Estates & Grounds main	11098755
WS Planning	30-Jul-15	1200.00	Place Development	Agency staff	Agency staff	11078005
WS Planning	30-Jun-15	1350.00	Place Development	Agency staff	Agency staff	11078005

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