

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Aberdeen Asset Investment	29-Jul-16	4719.84	Financial services	Fund manager fee	Financial Services	6219
Acre Installations	06-Aug-16	768.00	Procurement & Projects	Fire assessment remedia	Building Services	2816
Acre Installations	06-Aug-16	1184.00	Procurement & Projects	Fire assessment remedia	Building Services	2716
Adair Associates Ltd	18-Aug-16	1269.00	Housing and Environme	Improvement grants	Building Services	5242
Add Guard Security	28-Jul-16	2613.47	Customer Services & Bi	Cash collection costs- Se	Transport	074P.O.012020
AIR Management Division L	12-Jul-16	1358.66	Venues and Facilities	Prof performances share	Playhouse Entertainers	150
Altodigital Networks Ltd	02-Aug-16	5500.41	Corporate Facilities Mar	Copying charges	IT Equipment	1395630
Aneela Syed	29-Jul-16	1150.00	Housing & Environment	Rent deposit scheme non	Travel & Accomodation	Landlord Incentive
Auto Accident Repair Centr	02-Aug-16	969.95	Operational Services	Avoidable repairs	Transport	7402
Badenoch & Clark	25-Jul-16	1624.00	ICT	Agency staff	Agency staff	Y91233/00
Badenoch & Clark	29-Jul-16	2030.00	ICT	Agency staff	Agency staff	Z00100/00
Badenoch & Clark	08-Aug-16	2030.00	ICT	Agency staff	Agency staff	Z12150/00
Bailey Consulting	15-Jul-16	14364.00	Venues and Facilities	Vandalism repairs	Consultancy	16/035
Bentley Mobility Services Lt	04-Aug-16	1935.00	Housing and Environme	Improvement grants	Building Services	16/00023/RHA
Bentley Mobility Services Lt	18-Aug-16	2030.00	Housing and Environme	Improvement grants	Building Services	23027
Berry Recruitment	20-Jul-16	601.68	Operational Services	Agency staff	Agency staff	209507
Berry Recruitment	03-Aug-16	757.36	Operational Services	Agency staff	Agency staff	212059
Berry Recruitment	27-Jul-16	835.20	Operational Services	Agency staff	Agency staff	210743
Berry Recruitment	10-Aug-16	2413.04	Operational Services	Agency staff	Agency staff	213553
Berry Recruitment	03-Aug-16	2953.30	Operational Services	Agency staff	Agency staff	212274
Berry Recruitment	10-Aug-16	3167.36	Operational Services	Agency staff	Agency staff	210930
Berry Recruitment	29-Jun-16	3375.68	Operational Services	Agency staff	Agency staff	205697
Berry Recruitment	06-Jul-16	3790.08	Operational Services	Agency staff	Agency staff	207105
British Telecommunications	05-Aug-16	1502.54	ICT	Data connections	Telecom Services	VP18991170
BT Global Services	21-Jul-16	928.02	ICT	Data connections	Telecom Services	418805
Buckingham Futures Ltd	03-Aug-16	868.69	Housing and Environme	Agency staff	Agency staff	135631
Capita Business Services L	16-Aug-16	500.00	Financial services	Software support	Financial Services	6003379604
Capita Treasury Solutions L	01-Jul-16	8250.00	Financial services	Consultants fees	Financial Services	6002002967
Chris Wood	15-Aug-16	868.05	Venues and Facilities	Comm performances pay	Playhouse Entertainers	Perf. 25/6 & 9/7/16
Clements Environmental Sc	02-Aug-16	680.00	Housing and Environme	Dog Control	Estates & Grounds mainten	1848
CreditCall Limited	01-Aug-16	729.18	Customer Services & Bi	Car park ticket supplies	IT Equipment	IN95538
Dandelion Theatre Arts	01-Aug-16	2562.90	Venues and Facilities	Comm performances pay	Playhouse Entertainers	42568
David Vallance Technical S	24-Aug-16	960.00	Venues and Facilities	OP. equipment & tools : p	Building Services	1986
DG Servicing Ltd	10-Aug-16	1401.83	Housing and Environme	Improvement grants	Building Services	952
Disclosure & Barring Servic	26-Aug-16	660.00	Housing and Environme	Other equipment	Consultancy	A25549
DriveTech (UK) Ltd T/A AA	26-May-16	515.00	HR	Corporate training initiati	Training & Educational	96117980
Dunheved Partnership Ltd	31-Jul-16	1190.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	DH0115
E File UK Ltd	26-Jul-16	1518.00	ICT	Software and hardware r	Not classified	SP44019

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
E P Training Services Ltd	01-Jul-16	1216.67	Operational Services	Skills training	Training & Educational	47832
Elmbridge Borough Council	03-Aug-16	11000.00	ICT	Disaster recovery costs	Other Local Authorities	1009000725
EM Communications	05-Aug-16	530.00	Chief Executive	Publicity	Publicity Services	1374
ESE World Limited	29-Jun-16	4865.60	Operational Services	Payments to contractors	Cleaning Services & Supplie	6778838
Euro Hotels ( Hounslow ) Lt	31-Jul-16	2590.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	H16249
Euro Hotels ( Hounslow ) Lt	17-Jul-16	3735.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	H16221
Euro Hotels (Croydon Court	31-Jul-16	700.00	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4700
Euro Hotels (Croydon Court	21-Aug-16	1050.00	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4713
Euro Hotels (Gilroy Court) L	31-Jul-16	4340.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GC8787
Euro Hotels (Gilroy Court) L	21-Aug-16	6510.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GC8828
Euro Hotels (Thornton Heat	31-Jul-16	12600.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GT16164
Euro Hotels Belvedere Ltd	31-Jul-16	4480.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	B561
Euro Hotels Belvedere Ltd	21-Aug-16	5810.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	B568
F L Beadle & Sons Ltd	26-Aug-16	67244.00	Operational Services	Building and M&E mainte	Estates & Grounds mainten	28350
Fierce Neutral Ltd	01-Aug-16	1561.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	49968
Godfreys	10-Aug-16	2130.51	Operational Services	OP. equipment & tools : p	Estates & Grounds mainten	442402
Happy Homes( Europe) Lirr	08-Aug-16	1515.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0196
Happy Homes( Europe) Lirr	25-Jul-16	7400.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0193
Happy Homes( Europe) Lirr	01-Aug-16	7455.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0194
Happy Homes( Europe) Lirr	08-Aug-16	7570.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0195
Happy Homes( Europe) Lirr	15-Aug-16	7855.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0197
Happy Homes( Europe) Lirr	23-Aug-16	8155.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0198
Housing Reviews Ltd	18-Jul-16	811.67	Housing & Environment	Homeless /Temporary Ac	Consultancy	1813
Huntress Search Ltd	03-Aug-16	570.85	Customer Services & Bi	Agency staff	Agency staff	2499511
Huntress Search Ltd	03-Aug-16	593.95	Venues and Facilities	Agency staff	Agency staff	2499510
Huntress Search Ltd	03-Aug-16	620.21	HR	Agency staff	Agency staff	2499508
JGP Resourcing	12-Aug-16	5733.00	HR	Subscriptions to associati	Consultancy	7729
John Stewart Residential Lt	08-Aug-16	1725.00	Housing & Environment	Rent deposit scheme non	Consultancy	Hortion Hill
Kara Dean	19-Aug-16	2100.00	Housing & Environment	Rent deposit scheme non	Travel & Accomodation	Elmstead Gdn
Kara Dean	19-Aug-16	3150.00	Housing & Environment	Rent deposit scheme non	Travel & Accomodation	Elmstead
Kent County Council	09-Aug-16	2151.97	Venues and Facilities	Electricity	Other Local Authorities	E4548334
Kent County Council	09-Aug-16	3152.32	Venues and Facilities	Electricity	Other Local Authorities	E4548330
Kent County Council ( DD`s	05-Aug-16	3985.44	Venues and Facilities	Electricity	Central Government	E4501864
Kier Facilities Services Ltd	01-Aug-16	4465.22	Operational Services	Kier Council owned land	Building Services	16010039
Level 3 Communications UI	01-Aug-16	2214.02	ICT	Fixed line comms	Telecom Services	80430122
London Hire Ltd	30-Jun-16	900.00	Operational Services	Spot hire of vehicles	Transport	569762
London Hire Ltd	31-Jul-16	930.00	Operational Services	Spot hire of vehicles	Transport	570607
M Bray	02-Aug-16	5200.00	Procurement & Projects	Building maintenance	Building Materials	MB/TH/218

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Matrix SCM Ltd	17-Aug-16	1430.96	HR	Agency staff	Agency staff	16804
Maxwell Amenity Ltd	28-Jul-16	510.00	Operational Services	Public realm highways w	Estates & Grounds mainten	EC.603502
Midland HR	26-Jul-16	800.00	HR	Agency staff	IT Equipment	31849
Midland HR	26-Jul-16	1600.00	HR	Agency staff	IT Equipment	31851
Mole Valley District Council	05-Aug-16	612.04	Venues and Facilities	Emergency comms scher	Other Local Authorities	665143
Mole Valley District Council	05-Aug-16	4290.00	Operational Services	Community alarm manag	Other Local Authorities	665198
MRL Systems Ltd	16-Aug-16	1000.00	Venues and Facilities	OP. equipment & tools : p	blank	1803
Npower	09-Aug-16	657.31	Venues and Facilities	Electricity	Utilities	LGUYPZVD
Npower	09-Aug-16	1504.07	Housing & Environment	Electricity	Utilities	LGUYPZVC
Npower	09-Aug-16	1600.00	Venues and Facilities	Electricity	Utilities	LGUYPZVB
O2 (UK) Ltd	01-Aug-16	855.08	ICT	Mobile comms	Utilities	13071878
Pelican Procurement servic	22-Aug-16	1158.38	Community and Wellbei	Purchase of provisions	Food & Catering Supplies	Jun-16
Pin Point Recruitment	24-Jul-16	613.20	Operational Services	Agency staff	Agency staff	91539
Pin Point Recruitment	24-Jul-16	791.92	Operational Services	Agency staff	Agency staff	91543
Pin Point Recruitment	31-Jul-16	838.81	Operational Services	Agency staff	Agency staff	91903
Pin Point Recruitment	24-Jul-16	2157.51	Operational Services	Agency staff	Agency staff	91539
Pin Point Recruitment	31-Jul-16	2312.07	Operational Services	Agency staff	Agency staff	91899
Pin Point Recruitment	31-Jul-16	3745.60	Operational Services	Agency staff	Agency staff	91904
Pin Point Recruitment	24-Jul-16	3777.46	Operational Services	Agency staff	Agency staff	91544
Pin Point Recruitment	17-Jul-16	4429.20	Operational Services	Agency staff	Agency staff	91189
Portfolio Payroll Limited	04-Aug-16	704.00	HR	Agency staff	Agency staff	M54722
Portfolio Payroll Limited	28-Jul-16	858.00	HR	Agency staff	Agency staff	M54510
Portfolio Payroll Limited	21-Jul-16	880.00	HR	Agency staff	Agency staff	M54288
Print.uk.com	27-Jul-16	1625.45	Chief Executive	Stationery	Publicity Services	60338
PRS (Performing Rights So	11-Aug-16	3123.43	Venues and Facilities	Licences & Performing Ri	Not classified	4927389
Richard Iles	08-Aug-16	5210.00	Housing and Environme	Surveyor`s fees	Building Services	PFW /Everett
Royal Mail	10-Aug-16	1628.56	Corporate Facilities Mar	Postages	Courier Services, Post	9052729524
Royal Mail	27-Jul-16	1640.58	Corporate Facilities Mar	Postages	Courier Services, Post	9052637718
Royal Mail	24-Aug-16	1705.69	Corporate Facilities Mar	Postages	Courier Services, Post	9052811314
Rushton Workwear	14-Apr-16	616.50	Operational Services	Clothing & uniforms	Uniforms	17289
Rushton Workwear	20-May-16	1213.25	Operational Services	Protective clothing	Uniforms	17778
SHB Hire Ltd	31-Jul-16	628.84	Operational Services	GM - Veh repairs mainter	Transport	10721839
Signway Supplies (Datchet)	27-Jul-16	615.40	Operational Services	Public realm highways w	Building Materials	34156
Snap Surveys Ltd	31-Jul-16	699.00	HR	Residents survey	Consultancy	70217
Society of London Theatre	31-Jul-16	630.74	Venues and Facilities	plahouse other events ex	Playhouse Entertainers	EEF000050
Softcat Ltd	29-Jul-16	925.06	ICT	Computer hardware purcl	IT Equipment	1427212
Softcat Ltd	04-Aug-16	1607.39	ICT	Software and hardware r	IT Equipment	1429445
South East Employers	18-Aug-16	500.00	ICT	Software and hardware r	Training & Educational	27269

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Southern Elec DDs only	23-Aug-16	507.81	Venues and Facilities	Electricity	Utilities	701575883/0039
Southern Elec DDs only	23-Aug-16	628.93	Customer Services & Bi	Electricity	Utilities	641575769/0030
Southern Elec DDs only	23-Aug-16	638.84	Customer Services & Bi	Electricity	Utilities	641575769/0031
Southern Elec DDs only	23-Aug-16	1173.13	Customer Services & Bi	Electricity	Utilities	261576201/0031
Southern Elec DDs only	23-Aug-16	2011.18	Operational Services	Electricity	Utilities	531128863/0065
Specialist and Equine Bailif	12-Aug-16	3360.00	#N/A	Bailiffs fees	Consultancy	1119
Specialist Fleet Services Ltd	12-Aug-16	504.30	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services Ltd	12-Aug-16	504.30	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Services Ltd	12-Aug-16	504.30	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services Ltd	12-Aug-16	504.30	Operational Services	Contract Hire Payments	Transport	104348
Specialist Fleet Services Ltd	28-Aug-16	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Services Ltd	28-Aug-16	524.55	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Services Ltd	23-Aug-16	539.00	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services Ltd	23-Aug-16	552.00	Operational Services	Contract Hire Payments	Transport	104359
Specialist Fleet Services Ltd	24-Aug-16	590.00	Operational Services	Contract Hire Payments	Transport	104081
Specialist Fleet Services Ltd	24-Aug-16	625.00	Operational Services	Contract Hire Payments	Transport	104082
Specialist Fleet Services Ltd	16-Aug-16	684.29	Operational Services	Contract Hire Payments	Transport	103865
Specialist Fleet Services Ltd	18-Aug-16	760.50	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd	28-Aug-16	862.00	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd	26-Aug-16	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd	12-Aug-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd	01-Aug-16	1050.00	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Services Ltd	01-Aug-16	1050.00	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd	01-Aug-16	1050.00	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services Ltd	01-Aug-16	1050.00	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Services Ltd	01-Aug-16	1471.00	Operational Services	Contract Hire Payments	Transport	101156
Specialist Fleet Services Ltd	28-Aug-16	2045.46	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services Ltd	28-Aug-16	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Services Ltd	28-Aug-16	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Specialist Fleet Services Ltd	01-Aug-16	2156.00	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd	15-Aug-16	2156.00	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd	28-Aug-16	2253.76	Operational Services	Contract Hire Payments	Transport	103639
Specialist Fleet Services Ltd	01-Aug-16	2423.00	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services Ltd	04-Aug-16	2615.00	Operational Services	Contract Hire Payments	Transport	105514
Specialist Fleet Services Ltd	01-Aug-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Services Ltd	16-Aug-16	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltd	16-Aug-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd	16-Aug-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd	16-Aug-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltd	23-Aug-16	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltd	23-Aug-16	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltd	17-Aug-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Services Ltd	01-Aug-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
St John Ambulance	11-Aug-16	525.00	HR	Skills training	blank	1600132791
Standby Self Storage Ltd	01-Aug-16	908.33	Housing & Environment	Furniture storage	Travel & Accomodation	SS1017
Steve Simons Plumbing&B	12-Aug-16	4575.00	Housing and Environme	Improvement grants	Building Services	2584
Steve Simons Plumbing&B	12-Aug-16	5980.00	Housing and Environme	Improvement grants	Building Services	2583
Stillwater Associates Limite	12-Aug-16	715.00	Procurement & Projects	Payments to contractors	Building Services	8104
Stillwater Associates Limite	18-Jul-16	13934.20	Procurement & Projects	Payments to contractors	Building Services	8080
Straight PLC	23-Aug-16	5913.60	Operational Services	Payments to contractors	Building Materials	27070
Suez Recycling and Recovr	29-Jul-16	45430.00	Operational Services	Recycling Gate Fees-Co	Cleaning Services & Supplie	30337859
Surrey County Council	22-Aug-16	2075.50	Customer Services & Bi	Payments to SCC	Other Local Authorities	9500120466
Surrey County Council	03-Aug-16	6000.00	Operational Services	Events & Initiatives	Other Local Authorities	9500119721
Surrey County Council	21-Jul-16	32007.00	Operational Services	Trade waste tipping char	Other Local Authorities	9500119004
Surrey Planning and Desigr	29-Jul-16	2307.25	Place Development	Consultants fees	Consultancy	SPD-16-05
Tandridge District Council	15-Aug-16	1044.00	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7126368
Tandridge District Council	29-Jul-16	1100.00	ICT	IT Hosting fees	Other Local Authorities	7126212
Tandridge District Council	15-Jul-16	3000.00	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7126089
The Beat Project	30-Jun-16	540.00	Chief Executive	Events & Initiatives	Consultancy	23-17
The Means Ltd	12-Jul-16	4750.00	Chief Executive	Consultants fees	Consultancy	16055
The Smart Card Store Ltd	23-Aug-16	635.95	Housing and Environme	Other equipment	Books & Publications	45187
TM House & Hostels Ltd	01-Aug-16	3100.00	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	TMH-EP5M-010816
Total Gas & Power	24-Aug-16	597.27	Operational Services	Gas	Utilities	135347085/16
Travelodge Hotels Ltd	15-Aug-16	3086.66	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	C500222638
Trustmarque Solutions Ltd	15-Aug-16	14907.20	ICT	Software and hardware r	IT Equipment	2248262
TSL Lighting	02-Aug-16	500.00	Venues and Facilities	OP. equipment & tools : p	Building Materials	5595
Tunstall Telecom Ltd	28-Jul-16	2970.00	Operational Services	Community alarm equiprr	Personal Services	3IN/10283600
TWM Solicitors	25-Aug-16	943.00	Legal & Democratic Ser	Stamp duty	Financial Services	SDLT, L Registry Fee
Vision Housing Consultancy	12-Aug-16	650.00	Housing & Environment	Surrey Homeless alliance	Travel & Accomodation	794
Vista Scapes	30-Aug-16	2423.04	Housing and Environme	Improvement grants	Building Services	270
W C Evans	05-Jul-16	3970.00	Procurement & Projects	#N/A	Building Services	E55461
Woking Borough Council	21-Jul-16	630.00	HR	Corporate training initiativ	Other Local Authorities	1641776