

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other I
The Fence Shop	23-Mar-16	3843	Chief Executive	Agency payments	Building Materials	1603567
Bespoke Properties Limited	30-Mar-16	2816.53	Housing & Environment	Consultants fees	Building Services	19137
Thomson Reuters UK Ltd	01-Apr-16	694.73	Legal & Democratic Ser	Books & publications	Books & Publications	6800260418
JPK Trade Supplies Ltd	12-Apr-16	1000	Operational Services	Public realm highways wc	Cleaning Services & Sup	45012
Surrey County Council	12-Apr-16	2000	Chief Executive	Events & Initiatives	Other Local Authorities	9500112171
Tandridge District Council	13-Apr-16	2444.98	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7122542
Pelican Procurement services	20-Apr-16	507.51	Venues and Facilities	Purchase of provisions	Food & Catering Supplie	Mar-16
Midland HR	06-May-16	2600	ICT	Software and hardware rr	IT Equipment	30113
Signway Supplies (Datchet) Ltd	12-May-16	602.29	Operational Services	Public realm highways wc	Building Materials	33417
Maxwell Amenity Ltd	17-May-16	644.23	Operational Services	Public realm parks works	Estates & Grounds maint	350686
Contract Security Services	17-May-16	768.96	Customer Services & B	Cash collection costs- Se	Financial Services	41317
Contract Security Services	17-May-16	768.96	Financial services	Cash collection costs- Se	Financial Services	41317
RSM Risk Assurance Services I	19-May-16	1500	Financial services	Subscriptions to associati	Financial Services	3480240
JPK Trade Supplies Ltd	19-May-16	1731.18	Operational Services	Payments to contractors	Cleaning Services & Sup	45402
PRS (Performing Rights Society	25-May-16	645.98	Venues and Facilities	Licences & Performing Ri	Not classified	4854979
PRS (Performing Rights Society	25-May-16	969.77	Venues and Facilities	Licences & Performing Ri	Not classified	4854976
PRS (Performing Rights Society	25-May-16	1114.36	Venues and Facilities	Licences & Performing Ri	Not classified	4854972
Access Transport Removals and	26-May-16	950	Legal & Democratic Ser	General office expenses	Transport	4188
Euro Hotels (Thornton Heath) Li	29-May-16	30040	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GT16056
Print.uk.com	31-May-16	4144.97	Legal & Democratic Ser	Postages	Publicity Services	60007
Print.uk.com	31-May-16	4665.41	Legal & Democratic Ser	External printing	Publicity Services	60008
Thomson Reuters UK Ltd	01-Jun-16	9476.01	Legal & Democratic Ser	Books & publications	Books & Publications	6800268947
Kent County Council ( DD's ON	02-Jun-16	4215.08	Venues and Facilities	Electricity	Central Government	E3927454
Exquip Network T/A Systems M	05-Jun-16	3999.96	ICT	IT support contract	IT Equipment	72339
ARVAL PHH Business Solutions	06-Jun-16	9808.36	Operational Services	Petrol diesel & oil	Transport	E2006608554
Tandridge District Council	08-Jun-16	735	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7124871
Prentis Solutions	08-Jun-16	780.69	Housing & Environment	Agency staff	Agency staff	25974
Tandridge District Council	08-Jun-16	1573.5	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7124872
Royal Mail	08-Jun-16	1947.02	Legal & Democratic Ser	Postages	Courier Services, Post	9052324493
Tandridge District Council	08-Jun-16	3000	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7124873
Portfolio Payroll Limited	09-Jun-16	847	HR	Agency staff	Agency staff	M52927
Pin Point Recruitment	12-Jun-16	613.2	Operational Services	Agency staff	Agency staff	89387
Pin Point Recruitment	12-Jun-16	2268.85	Operational Services	Agency staff	Agency staff	89384
Royal Mail	13-Jun-16	511.07	Legal & Democratic Ser	Postages	Courier Services, Post	9052352049
About Presentation Ltd	13-Jun-16	2507.78	Venues and Facilities	Purchase of materials	Office Equipment	14332
Spur Information Solutions Ltd	13-Jun-16	9885.93	ICT	Software and hardware rr	Consultancy	3124102834
Turfleet Hire Ltd	15-Jun-16	642	Operational Services	Spot hire of vehicles	Estates & Grounds maint	183647
Royal Mail	15-Jun-16	1544.72	Legal & Democratic Ser	Postages	Courier Services, Post	9052374789
Travelodge Hotels Ltd	15-Jun-16	3284.99	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	C500215103

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other I
Savills Commercial Ltd	15-Jun-16	7303.85	Customer Services & B	Building rent	Legal Services	201600000466/bvgb000
Specialist Fleet Services Ltd	16-Jun-16	610.15	Operational Services	Other vehicle running cos	Transport	S019726
Pin Point Recruitment	19-Jun-16	2507.44	Operational Services	Agency staff	Agency staff	89752
Euro Hotels (Gilroy Court) Ltd	19-Jun-16	6730	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GC8730
Euro Hotels (Thornton Heath) Li	19-Jun-16	23310	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GT16094
Grant Pritchard Photography	20-Jun-16	600	Chief Executive	Events & Initiatives	Publicity Services	1265
Worldpay Ltd	20-Jun-16	706.98	Financial services	Streamline charges	Financial Services	63501022
Worldpay Ltd	20-Jun-16	761.95	Financial services	Streamline charges	Financial Services	58847183
RIBA Enterprises Ltd	20-Jun-16	845	ICT	Software and hardware r	IT Equipment	146505
Skirmish (C Appleton)	20-Jun-16	1000	Venues and Facilities	Prof performances - fixed	Playhouse Entertainers	Somme Event 18/6/16
Happy Homes( Europe) Limited	20-Jun-16	7070	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0187
Southern Elec DDs only	21-Jun-16	-4330.14	Operational Services	Electricity	Utilities	511129475/0077
Southern Elec DDs only	21-Jun-16	507.77	Venues and Facilities	Electricity	Utilities	701575883/0037
Southern Elec DDs only	21-Jun-16	585.87	Operational Services	Electricity	Utilities	241461745/0023
Contract Security Services	21-Jun-16	640.8	Financial services	Cash collection costs- Se	Financial Services	41659
Southern Elec DDs only	21-Jun-16	763.88	Customer Services & B	Electricity	Utilities	641575769/0028
Worldpay Ltd	21-Jun-16	1012.99	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	21-Jun-16	1032.83	Financial services	Streamline charges	Financial Services	20110233
Bottomline Technologies Ltd	21-Jun-16	1133	ICT	Software and hardware r	IT Equipment	201537
Southern Elec DDs only	21-Jun-16	1205.22	Customer Services & B	Electricity	Utilities	261576201/0029
Worldpay Ltd	21-Jun-16	1798.79	Financial services	Streamline charges	Financial Services	20111043
Contract Security Services	21-Jun-16	1904.95	Customer Services & B	Cash collection costs- Se	Financial Services	41658
Pelican Procurement services	21-Jun-16	3864.87	Community and Wellbei	Purchase of provisions	Food & Catering Supplie:	May-16
ARVAL PHH Business Solutions	21-Jun-16	10665.81	Operational Services	Petrol diesel & oil	Transport	E2006680856
Prentis Solutions	22-Jun-16	943.12	Housing & Environment	Agency staff	Agency staff	26148
Royal Mail	22-Jun-16	1525.5	Legal & Democratic Ser	Postages	Courier Services, Post	9052421045
Grant Thornton UK LLP	22-Jun-16	11177	Corporate Risk	External Audit	Financial Services	8556079
NLA Media Access Ltd	23-Jun-16	665	HR	Publicity	Publicity Services	Q377603
Portfolio Payroll Limited	23-Jun-16	924	HR	Agency staff	Agency staff	M53389
Hall Fuels	23-Jun-16	1304.4	Operational Services	Petrol diesel & oil	Fuel	IO8540802
Neil Sands Productions	23-Jun-16	1959.68	Venues and Facilities	Prof performances share	Playhouse Entertainers	230616/1
Surrey County Council	23-Jun-16	3622.5	Venues and Facilities	Emergency comms scher	Other Local Authorities	9500117153
Sutton & East Surrey Water	24-Jun-16	760.65	Operational Services	Water charges - metered	Utilities	513523-X
Sutton & East Surrey Water	24-Jun-16	847.56	Operational Services	Water charges - metered	Utilities	513681-6
Sutton & East Surrey Water	24-Jun-16	1441.5	Venues and Facilities	Water charges - metered	Utilities	513339-1
Sutton & East Surrey Water	24-Jun-16	1506.89	Venues and Facilities	Water charges - metered	Utilities	513659-4
Badenoch & Clark	24-Jun-16	2030	ICT	Agency staff	Agency staff	Y50093/00
Sutton & East Surrey Water	24-Jun-16	3750.11	Housing & Environment	Water charges - metered	Utilities	513292-1
Unity Recruitment	26-Jun-16	557.28	Customer Services & B	Agency staff	Agency staff	489769

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other I
Dunheved Partnership Ltd	26-Jun-16	595	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	DH0088
Morgan Hunt UK Ltd	26-Jun-16	693	Financial services	Agency staff	Agency staff	913244
Euro Hotels (Croydon Court) Ltc	26-Jun-16	700	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4677
Euro Hotels ( Hounslow ) Ltd	26-Jun-16	945	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	h16145
Pin Point Recruitment	26-Jun-16	1083.69	Operational Services	Agency staff	Agency staff	90114
London Belvedere Hotel Ltd	26-Jun-16	1610	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	B551
Pin Point Recruitment	26-Jun-16	2705.21	Operational Services	Agency staff	Agency staff	90110
Euro Hotels (Gilroy Court) Ltd	26-Jun-16	3290	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GC8738
Pin Point Recruitment	26-Jun-16	4168.69	Operational Services	Agency staff	Agency staff	90115
Euro Hotels (Thornton Heath) Li	26-Jun-16	7320	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GT16110
Pin Point Recruitment	26-Jun-16	7685.76	Operational Services	Agency staff	Agency staff	90111
Fiveways Municipal Vehicle Hire	27-Jun-16	900	Operational Services	Spot hire of vehicles	Transport	77269
BT Global Services	27-Jun-16	958.96	ICT	Data connections	Telecom Services	416900
Bemrose Booth Paragon Ltd	27-Jun-16	1278.72	Customer Services & B	Car park ticket supplies	Office Stationery	415817
World on Stage Ltd	27-Jun-16	2000	Venues and Facilities	Prof performances share	Playhouse Entertainers	VeniceEpsom/preset
Happy Homes( Europe) Limited	27-Jun-16	6860	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0188
Kier Facilities Services Ltd	27-Jun-16	7433.71	Venues and Facilities	Vandalism repairs	Building Services	15120886
Advanced Tree Services Ltd	27-Jun-16	11308.44	Operational Services	TM contract non routine v	Estates & Grounds maint	18282
Adair Associates Ltd	28-Jun-16	970.96	Housing and Environme	Improvement grants	Building Services	5075
Canon	28-Jun-16	1167.13	Corporate Facilities Mar	Copying charges	Office Equipment	401789885
Standby Self Storage Ltd	28-Jun-16	1241.8	Housing & Environment	Furniture storage	Travel & Accomodation	SS1016
Add Guard Security	28-Jun-16	2562.58	Customer Services & B	Cash collection costs- Se	Transport	73
Due North Ltd	28-Jun-16	5000	Venues and Facilities	Subscriptions to associati	Consultancy	DNO_TSI2300152
Huntress Search Ltd	29-Jun-16	562.7	Customer Services & B	Agency staff	Agency staff	2495688
M Bray	29-Jun-16	950	Venues and Facilities	Building and M&E mainte	Building Materials	MB/TH/210
Royal Mail	29-Jun-16	1036.52	Corporate Facilities Mar	Postages	Courier Services, Post	9052463313
Royal Mail	29-Jun-16	1075.82	Legal & Democratic Ser	Postages	Courier Services, Post	9052463448
Print.uk.com	29-Jun-16	1159.71	Legal & Democratic Ser	External printing	Publicity Services	60151
Print.uk.com	29-Jun-16	1826.97	Legal & Democratic Ser	Postages	Publicity Services	60153
Print.uk.com	29-Jun-16	2168.66	Legal & Democratic Ser	External printing	Publicity Services	60152
Fierce Neutral Ltd	30-Jun-16	600	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	49857
SHB Hire Ltd	30-Jun-16	608.56	Operational Services	GM - Veh repairs mainter	Transport	10711718
SenseLogix Limited	30-Jun-16	700	Procurement & Projects	Building maintenance	Not classified	10628
Paper and Office Solutions	30-Jun-16	814.81	Corporate Facilities Mar	Stationery	Office Stationery	27206
O2 (UK) Ltd	30-Jun-16	864.15	ICT	Mobile comms	Utilities	13011855
Portfolio Payroll Limited	30-Jun-16	918.5	HR	Agency staff	Agency staff	M53620
Idox Software Ltd	30-Jun-16	1350	ICT	Consultants fees	IT Equipment	7010706
Traffic Enforcement Centre	30-Jun-16	2000	Customer Services & B	Administration of debt fee	Financial Services	PCN funds
Derwent Developments/Fencing	30-Jun-16	2196	Operational Services	Maintenance of grounds	Estates & Grounds maint	4642

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Grange Graphics Ltd	30-Jun-16	2258	Operational Services	Advertising	Publicity Services	10668
Specialist Fleet Services Ltd	30-Jun-16	2349.84	Operational Services	Avoidable repairs	Transport	S019846
PHS Group PLC	30-Jun-16	3161.41	Operational Services	Maintenance of grounds	Estates & Grounds maint	63932031
Midland HR	30-Jun-16	3200	ICT	Software and hardware r	IT Equipment	31691
Nat West	30-Jun-16	4825.88	Financial services	Bank charges	Financial Services	Charges
JGP Resourcing	30-Jun-16	6554	HR	Subscriptions to associati	Consultancy	7538
Glendale Grounds Management	30-Jun-16	7906.15	Housing and Environme	Excavation of graves	Estates & Grounds maint	GM088-101EC
Kier Facilities Services Ltd	30-Jun-16	7924.43	Venues and Facilities	Building and M&E mainte	Building Services	15121224
Elmbridge Borough Council	30-Jun-16	11613.64	Chief Executive	CCTV	Other Local Authorities	309002338
PHS Group PLC	30-Jun-16	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds maint	63932032
Softcat Ltd	30-Jun-16	61476.05	ICT	Computer hardware purch	IT Equipment	1408436
Clements Environmental Servic	01-Jul-16	570	Housing and Environme	Dog Control	Estates & Grounds maint	1829
Sutcliffe Play Ltd	01-Jul-16	596.26	Operational Services	Public realm parks works	Sports and play equipme	106562
Spatialised Ltd	01-Jul-16	650	ICT	Agency staff	Consultancy	SPL/1617/07
CreditCall Limited	01-Jul-16	691.68	Customer Services & B	Car park ticket supplies	IT Equipment	IN94886
Fierce Neutral Ltd	01-Jul-16	840	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	49862
Kenneth Broome	01-Jul-16	849	Chief Executive	Civic expenses	Publicity Services	1391
EDF Energy	01-Jul-16	1004.77	Chief Executive	Electricity	Utilities	2400100000/1803464
Vodafone	01-Jul-16	1047.43	ICT	Data connections	Telecom Services	UK10/072016/9189
Specialist Fleet Services Ltd	01-Jul-16	1050	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Services Ltd	01-Jul-16	1050	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd	01-Jul-16	1050	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services Ltd	01-Jul-16	1050	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Services Ltd	01-Jul-16	1471	Operational Services	Contract Hire Payments	Transport	101156
Specialist Fleet Services Ltd	01-Jul-16	1471	Operational Services	Transport fleet recharge	Transport	101156
Specialist Fleet Services Ltd	01-Jul-16	2156	Operational Services	Contract Hire Payments	Transport	105499
Abouttwo	01-Jul-16	2190	ICT	Agency staff	IT Equipment	AB215
Level 3 Communications UK Ltc	01-Jul-16	2310.47	ICT	Fixed line comms	Telecom Services	80427602
Specialist Fleet Services Ltd	01-Jul-16	2423	Operational Services	Contract Hire Payments	Transport	102256
Surrey Planning and Design	01-Jul-16	2824.35	Place Development	Consultants fees	Consultancy	SPD16-04
Specialist Fleet Services Ltd	01-Jul-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
TM House & Hostels Ltd	01-Jul-16	3000	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	TME-EPSM-010716
Specialist Fleet Services Ltd	01-Jul-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
Unity Recruitment	03-Jul-16	557.28	Customer Services & B	Agency staff	Agency staff	489835
Pin Point Recruitment	03-Jul-16	613.2	Operational Services	Agency staff	Agency staff	90467
Morgan Hunt UK Ltd	03-Jul-16	756	Financial services	Agency staff	Agency staff	914844
Pin Point Recruitment	03-Jul-16	1109.73	Operational Services	Agency staff	Agency staff	90468
British Telecommunications Plc	03-Jul-16	1449	ICT	Data connections	Telecom Services	26038931
Pin Point Recruitment	03-Jul-16	2560.82	Operational Services	Agency staff	Agency staff	90465



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Pin Point Recruitment	03-Jul-16	4594.86	Operational Services	Agency staff	Agency staff	90469
Pin Point Recruitment	03-Jul-16	8311.11	Operational Services	Agency staff	Agency staff	90466
Contract Security Services	04-Jul-16	-791.76	Customer Services & B	Cash collection costs- Se	Financial Services	41887
Thames Water Utilities Ltd	04-Jul-16	1552.8	Venues and Facilities	Water charges - metered	Utilities	99150-21456
Badenoch & Clark	04-Jul-16	2030	ICT	Agency staff	Agency staff	Y62921/00
Singalonga Productions Ltd	04-Jul-16	2151.92	Venues and Facilities	Prof performances share	Playhouse Entertainers	2034
Specialist Fleet Services Ltd	04-Jul-16	2615	Operational Services	Contract Hire Payments	Transport	105514
Happy Homes( Europe) Limited	04-Jul-16	6650	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0190
Keltic Ltd	05-Jul-16	500.2	Customer Services & B	Clothing & uniforms	Personal Protective Equi	132143
Parties To Go	05-Jul-16	2289.02	Chief Executive	Civic expenses	Food & Catering Supplie:	80884
Tunstall Telecom Ltd	05-Jul-16	2970	Operational Services	Community alarm equipm	Personal Services	10282445
Kent County Council ( DD`s ON	05-Jul-16	3997.76	Venues and Facilities	Electricity	Central Government	E3952178
Vista Scapes	05-Jul-16	5690	Housing and Environme	Improvement grants	Building Services	267
Texthelp Systems Ltd	06-Jul-16	584.15	ICT	Software and hardware r	IT Equipment	41547
Osborne Richardson	06-Jul-16	708	Housing and Environme	Agency staff	blank	197365
Prentis Solutions	06-Jul-16	864.52	Housing & Environment	Agency staff	Agency staff	26322
Royal Mail	06-Jul-16	1394.97	Corporate Facilities Mar	Postages	Courier Services, Post	9052510193
Frontline	06-Jul-16	2976.54	HR	Publicity	Books & Publications	MM/5490B
Frontline	06-Jul-16	4274	HR	Publicity	Books & Publications	MM/5490A
Bramble CC Ltd	06-Jul-16	7666.67	ICT	SW purchases	IT Equipment	6151
ARVAL PHH Business Solution:	06-Jul-16	11092.49	Operational Services	Petrol diesel & oil	Transport	E2006768448
Happy Homes (One) Ltd	06-Jul-16	21110	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH1-0090
TSG Building Services Plc	06-Jul-16	59485.6	Venues and Facilities	Payments to contractors	Building Services	20091
Medwyn Surgery	07-Jul-16	583.04	HR	Corporate and Occupatio	Medical Supplies & servi	15765
W C Evans	07-Jul-16	775	Venues and Facilities	Building and M&E mainte	Building Services	E55312
Portfolio Payroll Limited	07-Jul-16	902	HR	Agency staff	Agency staff	M53850
TaleGate Theatre Productions	07-Jul-16	977.28	Venues and Facilities	Prof performances share	Playhouse Entertainers	1131
Jongleurs Corporate Limited	07-Jul-16	1898.25	Venues and Facilities	Prof performances share	Playhouse Entertainers	1595
J D McDougall	08-Jul-16	630.44	Venues and Facilities	OP. equipment & tools : r	Office Equipment	219124
Royal Borough of Kingston upor	08-Jul-16	2043.02	Place Development	Consultants fees	Other Local Authorities	36152651
Softcat Ltd	08-Jul-16	2178.6	ICT	IT support contract	IT Equipment	1411782
Broxap Ltd	08-Jul-16	10360	Operational Services	Payments to contractors	Building Services	194297
Laine Theatre Arts	08-Jul-16	40334.65	Venues and Facilities	Comm performances pay	Personal Services	Laine Aflame Sales
Npower	09-Jul-16	747.31	Venues and Facilities	Electricity	Utilities	LGUYFS5Q
Npower	09-Jul-16	1524.83	Housing & Environment	Electricity	Utilities	LGUYFS5P
Npower	09-Jul-16	1784.67	Venues and Facilities	Electricity	Utilities	LGUYFS5N
Pin Point Recruitment	10-Jul-16	584	Operational Services	Agency staff	Agency staff	90829
Morgan Hunt UK Ltd	10-Jul-16	756	Financial services	Agency staff	Agency staff	916258
Pin Point Recruitment	10-Jul-16	1213.93	Operational Services	Agency staff	Agency staff	90830

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Pin Point Recruitment	10-Jul-16	2758.6	Operational Services	Agency staff	Agency staff	90826
Pin Point Recruitment	10-Jul-16	4108.16	Operational Services	Agency staff	Agency staff	90831
Kier Facilities Services Ltd	10-Jul-16	55878.97	Operational Services	Kier Council owned land	Building Services	15120208
Tandridge District Council	11-Jul-16	542.26	Legal & Democratic Ser	Legal expenses	Other Local Authorities	7126031
Badenoch & Clark	11-Jul-16	2030	ICT	Agency staff	Agency staff	Y73328/00
Richard Iles	11-Jul-16	5525	Housing and Environme	Improvement grants	Building Services	394
Happy Homes( Europe) Limited	11-Jul-16	6960	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0191
Specialist Fleet Services Ltd	12-Jul-16	504.3	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services Ltd	12-Jul-16	504.3	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Services Ltd	12-Jul-16	504.3	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services Ltd	12-Jul-16	504.3	Operational Services	Contract Hire Payments	Transport	104348
Total Gas & Power	12-Jul-16	591.54	Venues and Facilities	Gas	Utilities	133460497/16
Contract Security Services	12-Jul-16	640.8	Financial services	Cash collection costs- Se	Financial Services	41970
Solar Shield Ltd	12-Jul-16	690	Venues and Facilities	Building and M&E mainte	Building Services	142066/16921
F L Beadle & Sons Ltd	12-Jul-16	748	Customer Services & B	OP. equipment & tools : p	Estates & Grounds maint	28332
Unity Recruitment	12-Jul-16	850	Customer Services & B	Agency staff	Agency staff	489882
Specialist Fleet Services Ltd	12-Jul-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Contract Security Services	12-Jul-16	1675.77	Customer Services & B	Cash collection costs- Se	Financial Services	41971
Huntress Search Ltd	13-Jul-16	570.85	Customer Services & B	Agency staff	Agency staff	2497336
Godfreys	13-Jul-16	750.04	Operational Services	OP. equipment & tools : p	Estates & Grounds maint	441834
Berry Recruitment	13-Jul-16	778.4	Operational Services	Agency staff	Agency staff	208185
Royal Mail	13-Jul-16	1210.12	Corporate Facilities Mar	Postages	Courier Services, Post	9052550055
Bespoke Properties Limited	13-Jul-16	1238.85	Housing & Environment	Consultants fees	Building Services	19206
Cornerstone Barristers	13-Jul-16	1800	Place Development	Consultants fees	Legal Services	130620
Berry Recruitment	13-Jul-16	2778.16	Operational Services	Agency staff	Agency staff	208416
Surrey County Council	14-Jul-16	-1020	Place Development	Young people partnership	Other Local Authorities	9600024711
Furzedown Guest House	14-Jul-16	720	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	11584
A H Bate	14-Jul-16	817.2	Operational Services	Purchase of materials	Cleaning Services & Sup	5707
Portfolio Payroll Limited	14-Jul-16	924	HR	Agency staff	Agency staff	M54075
Surrey County Council	14-Jul-16	1020	Place Development	Young people partnership	Other Local Authorities	9500118429
Furzedown Guest House	14-Jul-16	1350	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	11585
Furzedown Guest House	14-Jul-16	1350	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	11586
Furzedown Guest House	14-Jul-16	1800	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	11587
Kent County Council	14-Jul-16	1960.95	Venues and Facilities	Electricity	Other Local Authorities	E4501865
Kent County Council	14-Jul-16	2897.51	Venues and Facilities	Electricity	Other Local Authorities	E4501863
Cornerstone Barristers	15-Jul-16	660	Legal & Democratic Ser	Legal expenses	Legal Services	130388
Cornerstone Barristers	15-Jul-16	1410	Place Development	Consultants fees	Legal Services	129189
South East England Councils	15-Jul-16	1705	Chief Executive	Subscriptions to associati	Other Local Authorities	377
Specialist Fleet Services Ltd	15-Jul-16	2156	Operational Services	Contract Hire Payments	Transport	105531

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other I
Specialist Fleet Services Ltd	15-Jul-16	2361.67	Operational Services	Avoidable repairs	Transport	S020185
Theatre Box	15-Jul-16	3166.65	Venues and Facilities	Comm performances pay	Playhouse Entertainers	West End to B`way
Epsom & Ewell Partnership of S	15-Jul-16	3451.9	Venues and Facilities	Comm performances pay	Training & Educational	Perf. 21/22 June 16
Travelodge Hotels Ltd	15-Jul-16	3530.01	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	C500218837
Specialist Fleet Services Ltd	16-Jul-16	684.29	Operational Services	Contract Hire Payments	Transport	103865
Specialist Fleet Services Ltd	16-Jul-16	2907.69	Operational Services	Transport fleet recharge	Transport	103578
Specialist Fleet Services Ltd	16-Jul-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd	16-Jul-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltd	16-Jul-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Pin Point Recruitment	17-Jul-16	511	Operational Services	Agency staff	Agency staff	91187
Pin Point Recruitment	17-Jul-16	1198.31	Operational Services	Agency staff	Agency staff	91188
Euro Hotels (Croydon Court) Ltc	17-Jul-16	1750	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4691
Dunheved Partnership Ltd	17-Jul-16	1785	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	DH0102
Pin Point Recruitment	17-Jul-16	2157.51	Operational Services	Agency staff	Agency staff	91184
Specialist Fleet Services Ltd	17-Jul-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Euro Hotels Belvedere Ltd	17-Jul-16	6450	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	B559
Euro Hotels (Gilroy Court) Ltd	17-Jul-16	6510	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GC8774
Happy Homes( Europe) Limited	17-Jul-16	6770	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	HH0192
Euro Hotels (Thornton Heath) Li	17-Jul-16	22100	Housing & Environment	Homeless /Temporary Ac	Travel & Accomodation	GT16147
SHB Hire Ltd	18-Jul-16	561	Operational Services	Public realm highways wc	Transport	10717459
Specialist Fleet Services Ltd	18-Jul-16	760.5	Operational Services	Contract Hire Payments	Transport	104356
DC Print & Paper Services	18-Jul-16	794	Chief Executive	Stationery	Office Stationery	10738
Badenoch & Clark	18-Jul-16	2030	ICT	Agency staff	Agency staff	Y81784/00
Cadmap Studio Ltd	19-Jul-16	950	#N/A	Payments to contractors	Consultancy	312
Buckingham Futures Ltd	20-Jul-16	799.5	Housing and Environme	Agency staff	Agency staff	134408
Image Musical Theatre (UK) Ltd	20-Jul-16	822.2	Venues and Facilities	Prof performances share	Playhouse Entertainers	2405
Prentis Solutions	20-Jul-16	1074.1	Housing & Environment	Agency staff	Agency staff	26497
Berry Recruitment	20-Jul-16	3055.47	Operational Services	Agency staff	Agency staff	209673
Pelican Procurement services	20-Jul-16	4580.9	Community and Wellbei	Purchase of provisions	Food & Catering Supplie:	Jun-16
Forbidden Events	20-Jul-16	4590.43	Venues and Facilities	Prof performances share	Playhouse Entertainers	70
Bevan Brittan LLP	20-Jul-16	8578.71	Customer Services & B	Payment re property sear	Legal Services	APPS Costs Dispute
Southern Elec DDs only	21-Jul-16	507.81	Venues and Facilities	Electricity	Utilities	701575883/0039
Southern Elec DDs only	21-Jul-16	654.83	Customer Services & B	Electricity	Utilities	641575769/0029
Southern Elec DDs only	21-Jul-16	1143.5	Customer Services & B	Electricity	Utilities	261576201/0030
ARVAL PHH Business Solution:	21-Jul-16	11324.87	Operational Services	Petrol diesel & oil	Transport	E2006854271
Specialist Fleet Services Ltd	23-Jul-16	539	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services Ltd	23-Jul-16	552	Operational Services	Contract Hire Payments	Transport	104359
Specialist Fleet Services Ltd	23-Jul-16	2907.69	Operational Services	Transport fleet recharge	Transport	103582
Specialist Fleet Services Ltd	23-Jul-16	2907.69	Operational Services	Transport fleet recharge	Transport	103583

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	Internal Name	Beneficiary	Other I
Specialist Fleet Services Ltd	24-Jul-16	590	Operational Services	Contract Hire Payments	Transport			104081
Specialist Fleet Services Ltd	24-Jul-16	625	Operational Services	Contract Hire Payments	Transport			104082
Zurich Municipal	25-Jul-16	9454	Financial services	Insurance fund payments	Insurance company		I3364	
Specialist Fleet Services Ltd	26-Jul-16	910.05	Operational Services	Contract Hire Payments	Transport			104401
Mr J Freeze	27-Jul-16	6210	Place Development	Grants		#N/A	CIF1511017	
Specialist Fleet Services Ltd	28-Jul-16	517.55	Operational Services	Contract Hire Payments	Transport			105091
Specialist Fleet Services Ltd	28-Jul-16	524.55	Operational Services	Contract Hire Payments	Transport			105092
Specialist Fleet Services Ltd	28-Jul-16	862	Operational Services	Contract Hire Payments	Transport			104371
Specialist Fleet Services Ltd	28-Jul-16	2045.46	Operational Services	Contract Hire Payments	Transport			103637
Specialist Fleet Services Ltd	28-Jul-16	2045.46	Operational Services	Contract Hire Payments	Transport			103638
Specialist Fleet Services Ltd	28-Jul-16	2045.46	Operational Services	Contract Hire Payments	Transport			103640
Specialist Fleet Services Ltd	28-Jul-16	2253.79	Operational Services	Contract Hire Payments	Transport			103639