Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
			Operational			
Straight PLC	08-Jun-16	1478.4	Services	Payments to contractors	<b>Building Materials</b>	25692
			Operational	•		
Straight PLC	31-May-16	3525	Services	Payments to contractors	<b>Building Materials</b>	25530
Stillwater Associates			Procurement &			
Limited	23-May-16	6320	•	Payments to contractors	Building Services	8032
Triton Building			Procurement &			
Restoration Ltd	13-May-16	13505.74	Projects	Payments to contractors	Building Services	3051
			Housing and Environmental			
Adair Associates Ltd	31-May-16	642.08		Improvement grants	Building Services	4928
radii riooooiatoo Eta	OT May 10	0 12.00	Housing and		Ballating Corvioco	1020
			Environmental			
Mr J Pasteau	31-May-16	2200		Improvement grants	<b>Building Services</b>	3116
• 1 • • • • • • • • • • • • • • • •	or may re		Housing and			0110
Bentley Mobility			Environmental			
Services Ltd	31-May-16	2376	Health	Improvement grants	<b>Building Services</b>	22779
	•		Housing and	· ·	<u> </u>	
Premier Adaptations			Environmental			
Ltd	31-May-16	3000	Health	Improvement grants	<b>Building Services</b>	1443
			Housing and			
			Environmental			
Richard Iles	13-Jun-16	5450		Improvement grants	Building Services	391
Steve Simons			Housing and			
Plumbing&Building			Environmental			
Services	17-Jun-16			Improvement grants	Building Services	16/00013/OOC
Idox Software Ltd	27-May-16			Consultants fees	IT Equipment	7010140
Haydn Grey Ltd	02-Jun-16	1386.3	ICT	Consultants fees	IT Equipment	82
				ECH Fire project		
Watts Group PLC	25-Mar-16	844.51	Corporate Risk	management fees	Building Services	PCG855449
			_	ECH Fire project		
Watts Group PLC	26-Feb-16	1276.41	Corporate Risk	management fees	Building Services	PCG855432

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
				ECH Fire marketing and		
JC Decaux UK Ltd	02-Jun-16	1500	Corporate Risk	launch	<b>Building Services</b>	RA/1052763
				ECH Fire project		
Watts Group PLC	29-Apr-16	1519.55	Corporate Risk	management fees	<b>Building Services</b>	PCG855478
			Housing &			
			Environmental			
Adair Associates Ltd	06-Jun-16	1200	Services	Payments made	<b>Building Services</b>	5051
			Operational		Estates & Grounds	
Wurth UK Ltd	01-Mar-16	812.85	Services	Operating Costs	maintenance	4033054915
			Operational		Estates & Grounds	
Wurth UK Ltd	06-Apr-16	812.85		Operating Costs	maintenance	4033095349
Auto Accident Repair			Operational			
Centre Ltd	07-Jun-16	510		Avoidable repairs	Transport	7290
Specialist Fleet			Operational			
Services Ltd	28-Jun-16	517.55		Contract Hire Payments	Transport	105091
Specialist Fleet			Operational			
Services Ltd	28-Jun-16	524.55		Contract Hire Payments	Transport	105092
Specialist Fleet			Operational		_	
Services Ltd	23-Jun-16	539		Contract Hire Payments	Transport	104361
Specialist Fleet			Operational		_	
Services Ltd	23-Jun-16	552		Contract Hire Payments	Transport	104359
Specialist Fleet			Operational		_	
Services Ltd	24-Jun-16	590		Contract Hire Payments	Transport	104081
Specialist Fleet			Operational			404000
Services Ltd	24-Jun-16	625		Contract Hire Payments	Transport	104082
Specialist Fleet	40 1 40	004.00	Operational	0	<b>-</b>	400005
Services Ltd	16-Jun-16	684.29		Contract Hire Payments	Transport	103865
Specialist Fleet	40 1 40	700.5	Operational	0	<b>-</b>	404050
Services Ltd	18-Jun-16	760.5		Contract Hire Payments	Transport	104356
Specialist Fleet	00.140	000	Operational	Operation at I line Decrees	T	40.4074
Services Ltd	28-Jun-16	862		Contract Hire Payments	Transport	104371
Specialist Fleet	00 1 40	040.05	Operational	Contract Lline Decise 5 15	Tuescanaut	404404
Services Ltd	26-Jun-16	910.05	Services	Contract Hire Payments	Transport	104401

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
			Operational			
London Hire Ltd	31-May-16	930		Spot hire of vehicles	Transport	568923
Specialist Fleet	•		Operational	•		
Services Ltd	12-Jun-16	968.05	Services	Contract Hire Payments	Transport	104399
Specialist Fleet			Operational	·	·	
Services Ltd	01-Jun-16	1050	Services	Contract Hire Payments	Transport	104079
Specialist Fleet			Operational	·		
Services Ltd	01-Jun-16	1050	Services	Contract Hire Payments	Transport	104085
Specialist Fleet			Operational			
Services Ltd	01-Jun-16	1050	Services	Contract Hire Payments	Transport	104100
Specialist Fleet			Operational			
Services Ltd	01-Jun-16	1050	Services	Contract Hire Payments	Transport	104101
Specialist Fleet			Operational			
Services Ltd	01-Jun-16	1471		Contract Hire Payments	Transport	101156
Specialist Fleet			Operational			
Services Ltd	28-Jun-16	2045.46		Contract Hire Payments	Transport	103637
Specialist Fleet			Operational			
Services Ltd	28-Jun-16	2045.46		Contract Hire Payments	Transport	103638
Specialist Fleet			Operational			
Services Ltd	28-Jun-16	2045.46		Contract Hire Payments	Transport	103640
Specialist Fleet			Operational		_	
Services Ltd	01-Jun-16	2156		Contract Hire Payments	Transport	105499
Specialist Fleet			Operational		_	
Services Ltd	15-Jun-16	2156		Contract Hire Payments	Transport	105531
Specialist Fleet			Operational	<b>-</b>	_	
Services Ltd	28-Jun-16	2253.76		Contract Hire Payments	Transport	103639
The Big Blue Printing	0.4.14	2010	Operational	<b>.</b>	D 1 11 11 0 1	
Company Ltd	31-May-16	2310		Stationery	Publicity Services	2932
Specialist Fleet	64.1	0.455	Operational	0 / / / / 5	<b>-</b>	100050
Services Ltd	01-Jun-16	2423		Contract Hire Payments	Transport	102256
Specialist Fleet	64.1	20:-	Operational	0 ( (11) 5	<b>-</b>	40== / /
Services Ltd	04-Jun-16	2615	Services	Contract Hire Payments	Transport	105514

Danafiajam, Nama	Inveise dete	Not Amount	Deventment	Durmana	Category Internal	Beneficiary Other ID
Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Name	Other ID
Specialist Fleet	04 1 40	0000 04	Operational	On atom at I line Day on a set	T	404075
Services Ltd	01-Jun-16	2829.61		Contract Hire Payments	Transport	101875
Specialist Fleet	40 1 40	0007.00	Operational	Octobrillian December	T	400570
Services Ltd	16-Jun-16	2907.69		Contract Hire Payments	Transport	103578
Specialist Fleet	40 1 40	0007.00	Operational	0 ( ) ( ) ( )	<b>-</b> .	400570
Services Ltd	16-Jun-16	2907.69		Contract Hire Payments	Transport	103579
Specialist Fleet	40 1 40	0007.00	Operational	0 ( (11) 5	<b>-</b> .	400500
Services Ltd	16-Jun-16	2907.69		Contract Hire Payments	Transport	103580
Specialist Fleet			Operational		_	
Services Ltd	16-Jun-16	2907.69		Contract Hire Payments	Transport	103581
Specialist Fleet			Operational		_	
Services Ltd	23-Jun-16	2907.69		Contract Hire Payments	Transport	103582
Specialist Fleet			Operational			
Services Ltd	23-Jun-16	2907.69		Contract Hire Payments	Transport	103583
Specialist Fleet			Operational			
Services Ltd	17-Jun-16	2911.27		Contract Hire Payments	Transport	103577
Specialist Fleet			Operational			
Services Ltd	01-Jun-16	4706.67		Contract Hire Payments	Transport	105608
			Venues and	OP. equipment & tools : R		
Surrey Sound & Light	06-Jun-16	550	Facilities	& M	blank	22249
			Venues and			
Total Gas & Power	13-Jun-16	573.26	Facilities	Gas	Utilities	132024854/16
Fence Hire (Southern)			Venues and			
Ltd	31-May-16	580	Facilities	Herald of Spring expenses	<b>Building Materials</b>	267/NEI
	·		Venues and		Other Local	
Kent County Council	10-Jun-16	1799.64	Facilities	Electricity	Authorities	E3950865
			Operational	•		
Alison Carlier	23-May-16	945	•	Consultants fees	Consultancy	17
Impact Promotional	,		Operational		,	
Merchandise Ltd	25-May-16	1015	· ·	Consultants fees	Publicity Services	36313JL
	<b>,</b> -				,	
Portfolio Payroll Limited	19-May-16	539	HR	Agency staff	Agency staff	M52214
Ambleglow Ltd	25-May-16			Recruitment expenses	Publicity Services	61220
3	=5	223.0				0.==0

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Ambleglow Ltd	25-May-16	744	•	HR Recruitment expenses	Publicity Services	61190
Ambleglow Ltd	27-May-16	839		HR Recruitment expenses	Publicity Services	61161
Portfolio Payroll Limited	16-Jun-16	902		HR Agency staff	Agency staff	M53162
Portfolio Payroll Limited	16-Jun-16	968		HR Agency staff	Agency staff	M52454
Portfolio Payroll Limited	02-Jun-16	990		HR Agency staff	Agency staff	M52694
The Copyright Licensing Agency Ltd	12-May-16	1149.63		Subscriptions to HR associations	Subscriptions	590378
Ambleglow Ltd	13-Jun-16	1368		HR Recruitment expenses	Publicity Services	61334
SHL Group Ltd	19-May-16	2163		HR Recruitment expenses	Financial Services	280820
JGP Resourcing	07-Jun-16	4600		Subscriptions to HR associations Software and hardware	Consultancy	7417
RH Environmental Ltd	03-Jun-16	600		ICT maintenance	Consultancy	12804
O2 (UK) Ltd	02-Jun-16	798.11		ICT Mobile comms	Utilities	12953965
BT Global Services	24-May-16	928.03		ICT Data connections	Telecom Services	414554
Tincan Limited	01-Jun-16	1350		Software and hardware ICT maintenance	Playhouse Entertainers	3033
Experian Ltd	21-Jun-16	1510		ICT GIS / addressing charge	• • • • • • • • • • • • • • • • • • • •	HEX540005771 09
Badenoch & Clark	09-Jun-16	1624		ICT Agency staff	Agency staff	Y31206/00
Badenoch & Clark	16-Jun-16	1624		ICT Agency staff	Agency staff	Y39997/00
Badenoch & Clark	28-Apr-16	2030		ICT Agency staff	Agency staff	4789546A
Badenoch & Clark	13-Jun-16	2030		ICT Agency staff	Agency staff	Y33307/00
Badenoch & Clark	16-Jun-16	2030		ICT Agency staff	Agency staff	Y39998/00
Badenoch & Clark	16-Jun-16	2030		ICT Agency staff	Agency staff	Y39999/00
Badenoch & Clark	16-Jun-16	2030		ICT Agency staff	Agency staff	Y40000/00
Badenoch & Clark	20-Jun-16	2030		ICT Agency staff	Agency staff	Y42155/00
Level 3 Communications UK	04 lun 40	2200 64		ICT Fixed line same	Tologom Comices	00405202
Ltd	01-Jun-16	2298.64		ICT Fixed line comms	Telecom Services	80425303

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Tandridge District				Software and hardware	Other Local	
Council	02-Jun-16	2833.24	ICT	maintenance	Authorities	7124815
				Software and hardware		
Softcat Ltd	10-Jun-16	3347.72	ICT	maintenance	IT Equipment	INV01392839
				Software and hardware		HEX380005759
Experian Ltd	06-Jun-16	3732.87	ICT	maintenance	IT Equipment	39
				Software and hardware		
Midland HR	14-Jun-16	4800	ICT	maintenance	IT Equipment	31404
			Legal & Democratic			
Cornerstone Barristers	22-Jun-16	2550	Services	Legal expenses	Legal Services	130046
Capita Business						
Services Ltd	08-Jun-16	700	Financial services	• •	Financial Services	6003338498
Morgan Hunt UK Ltd	05-Jun-16	714	Financial services	Agency staff	Agency staff	908459
Morgan Hunt UK Ltd	22-May-16	756	Financial services		Agency staff	905091
Morgan Hunt UK Ltd	29-May-16	756	Financial services		Agency staff	906845
Morgan Hunt UK Ltd	15-Jun-16		Financial services		Agency staff	909935
Morgan Hunt UK Ltd	19-Jun-16	756	Financial services	Agency staff	Agency staff	911494
Huntress Search Ltd	22-Jun-16	550.46	Customer Services & Business Support	Agency staff	Agency staff	2494799
Huntress Search Ltd	08-Jun-16	561.05	Customer Services & Business Support	Agency staff	Agency staff	2493272
Canon	08-Jun-16	647.81	Corporate Facilities Management	Copying charges	Office Equipment	770573945
Royal Mail	15-Jun-16	1011.3	Corporate Facilities Management	Postages	Courier Services, Post	9052375428
Royal Mail	01-Jun-16	1178.55	Corporate Facilities Management	Postages	Courier Services, Post	9052278800

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Royal Mail	08-Jun-16	1243.94	Corporate Facilities Management	Postages	Courier Services, Post	9052324751
Canon	08-Jun-16	1365.53	Corporate Facilities Management	Copying charges	Office Equipment	770573944
Royal Mail	22-Jun-16	2047.05	Corporate Facilities Management	Postages	Courier Services, Post	9052421408
Guild Home Improvements Ltd	22-Jun-16	3291.3	Place Development	Grants	blank	Grant
acas DriveTech (UK) Ltd T/A	25-May-16	520	HR	Corporate training initiatives	Training & Educational Training &	6/10702
AA DriveTech Learning Pool Ltd	25-Apr-16 14-Jun-16	1030 3000		Corporate training initiatives Skills training	•	96055881 INV-011491
Unity Recruitment	29-May-16		Customer Services & Business Support	<u> </u>	Agency staff	489525
Offity Recruitment	29-Iviay-10	337.28	Customer Services	Agency stail	Agency stan	409323
Unity Recruitment	05-Jun-16	557.28	& Business Support	Agency staff	Agency staff	489580
Unity Recruitment	12-Jun-16	557.28	Customer Services & Business Support	Agency staff	Agency staff	489658
Unity Recruitment	19-Jun-16	557.28	Customer Services & Business Support	Agency staff	Agency staff	489714
Brampton Training & Consultancy Ltd	01-Jun-16	618.12	Customer Services & Business Support	Agency staff	Consultancy	14953

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Brampton Training &			Customer Services			
Consultancy Ltd	07-Jun-16	618.12	& Business Support	Agency staff	Consultancy	14995
			Customer Services			
Patrol	19-Apr-16	1015.2		Adjudication service	Transport	6699
- and	10710	101012	a Baomeco Cappon	Trajualoution con 1100	- Tallopolt	3333
			<b>Customer Services</b>	OP. equipment & tools:		
Metric Group Ltd	01-Jun-16	1375.89	& Business Support	purchase	Building Services	C39311
CreditCall Limited	01-Jun-16	60E 99	Customer Services		IT Equipment	IN94245
CreditCall Limited	01-Jun-16	093.88	& Business Support	Car park ticket supplies	IT Equipment	IIN94245
Contract Security			Customer Services	Cash collection costs-		
Services	17-May-16	2591.21	& Business Support		Financial Services	41318
	•			•		
				Cash collection costs-		
Add Guard Security	26-May-16	2715.25	& Business Support		Transport	72
NI	44 1 40	700.07	Venues and		Lieber -	1.011/70//
Npower	11-Jun-16	733.87	Facilities	Electricity	Utilities	LGUX73KV
Surrey Planning and Design	13-Jun-16	1067.9	Place Development	Consultants foos	Consultancy	Planning Apps May 16
Dixon Searle LLP	19-May-16		Place Development		Consultancy	652
DIXON OCANC LLI	15 May 10	1000	Operational		Cleaning Services &	002
JRB Enterprise Ltd	28-Apr-16	907.2	•	Purchase of dog black bags	<u> </u>	15436
1	<u>'</u>		Operational			
Pin Point Recruitment	05-Jun-16	1855.79		Agency staff	Agency staff	89032
			Operational			
Pin Point Recruitment	29-May-16	2312.07		Agency staff	Agency staff	88694
Die Deiet Derechter	00.14. 40	0000	Operational		A	00040
Pin Point Recruitment	22-May-16	2382.6		Agency staff	Agency staff	88346
Pin Point Recruitment	15-May-16	2433.95	Operational Services	Agency staff	Agency staff	88013
i iii i Oiiit i teciuitiiieiit	13-iviay-10	2400.90	Services	Agency stail	Agency stail	00013

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Surrey Chambers of	invoice date	Net Amount	Department	Subscriptions to	Name	Other ID
Commerce	10-May-16	1025	Chief Executive	• • • • • • • • • • • • • • • • • • •	Financial Services	167712
Commerce	10 11149 10	1020	Office Excounty	Gatwick Diamond	Timanolal Colvicco	101112
Coast to Capital	06-Jun-16	5000	Chief Executive		Financial Services	C2C0068
Clements	<b>55 55.1.</b> 15		Housing and	•		0_0000
Environmental Services			Environmental		Estates & Grounds	
Ltd	02-Jun-16	555		Dog Control	maintenance	1825
	0=000		Housing and			
			Environmental			
Adair Associates Ltd	28-Jun-16	4652.24	Health	Surveyor`s fees	<b>Building Services</b>	5071
Steve Simons			Housing and	<u> </u>		
Plumbing&Building			Environmental			
Services	28-Jun-16	11015	Health	Surveyor`s fees	<b>Building Services</b>	2582
				Young people partnership	Other Local	
Surrey County Council	24-Jun-16	1020	Place Development	working	Authorities	9500117581
A & J Building Services			Venues and	Building and M&E		
Ltd	18-Jun-16	510	Facilities	maintenance works	<b>Building Services</b>	2178
			Venues and	Building and M&E	Estates & Grounds	
F L Beadle & Sons Ltd	25-May-16	960	Facilities	maintenance works	maintenance	28315
				Building and M&E		
M Bray	27-May-16	1600		maintenance works	Building Materials	MB/TH/197
Mishcon de Reya	08-Apr-16	1000	Financial services	VAT Consultancy	Legal Services	5073712
RSM Risk Assurance						
Services LLP	10-Jun-16	16428		Internal audit costs	Financial Services	1510099
			Operational			
Pin Point Recruitment	22-May-16	517.51		Agency staff	Agency staff	88352
E P Training Services			Operational		Training &	
Ltd	07-Jun-16	666.67		Training expenses	Educational	47684
			Operational			
Pin Point Recruitment	05-Jun-16	3294.77		Agency staff	Agency staff	89037
DI D I ( D			Operational			
Pin Point Recruitment	19-Jun-16	3646.74	Services	Agency staff	Agency staff	89757

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Beneficially Hame	mivoloc date	Trot / Illioant	Operational	1 di poso	ramo	Other 15
Pin Point Recruitment	12-Jun-16	3810.96	•	Agency staff	Agency staff	89389
			Operational	<u> </u>		
Pin Point Recruitment	29-May-16	4153.89	Services	Agency staff	Agency staff	88699
			Operational			
Pin Point Recruitment	22-May-16	4200.55		Agency staff	Agency staff	88351
			Operational			
Pin Point Recruitment	29-May-16	567.39		Agency staff	Agency staff	887000
			Operational			
Pin Point Recruitment	05-Jun-16	997.6		Agency staff	Agency staff	89038
			Housing &			
			Environmental			
Npower	11-Jun-16	1663.9		Electricity	Utilities	LGUX73KT
			Housing &			
			Environmental			
Prentis Solutions	11-May-16	505.24		Agency staff	Agency staff	25596
			Housing &			
				Homeless /Temporary	Travel &	
Housing Reviews Ltd	09-May-16	575		Accommodation	Accomodation	1795
			Housing &	<b>D</b>	<b>-</b>	
T 10 110	44 4 40	224.22		Rent deposit scheme non	Travel &	40050
Town and Country HG	14-Apr-16	681.66		recoverable deps	Accomodation	42850
From Hatala (Ones alam			Housing &			
Euro Hotels (Croydon	00 May 40	700		Homeless /Temporary	D	04055
Court) Ltd	29-May-16	700		Accommodation	Personal Services	C4655
			Housing &	Hamalaga /Tampara=:	Travel &	
Ciargo Nautral I tal	00 lun 10	000		Homeless /Temporary		40700
Fierce Neutral Ltd	02-Jun-16	868		Accommodation	Accomodation	49729
			Housing &	Hamalaga /Tamparari	Travel &	
Fiores Noutral Ltd	01 lun 10	020		Homeless /Temporary		40700
Fierce Neutral Ltd	01-Jun-16	930	Services	Accommodation	Accomodation	49720

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Deficitionally Name	invoice date	Net Amount	Housing &		Name	Other ID
			Environmental			
Prentis Solutions	25-May-16	984.28		Agency staff	Agency staff	25793
Tronkio Conditiono	20 may 10	001.20	Housing &		rigorioy otan	20.00
Furzedown Guest			•	Homeless /Temporary	Travel &	
House	31-May-16	1260		Accommodation	Accomodation	11557
	,		Housing &			
Furzedown Guest			Environmental	Homeless /Temporary	Travel &	
House	31-May-16	1395	Services	Accommodation	Accomodation	11558
	<u>,                                      </u>		Housing &			
London Belvedere			Environmental	Homeless /Temporary	Travel &	
Hotel Ltd	29-May-16	1610	Services	Accommodation	Accomodation	B544
			Housing &			
Dunheved Partnership			Environmental	Homeless /Temporary	Travel &	
Ltd	19-Jun-16	1785	Services	Accommodation	Accomodation	DH0076
			Housing &			
Furzedown Guest				Homeless /Temporary	Travel &	
House	07-Jun-16	1860		Accommodation	Accomodation	11559
			Housing &			
Thalam Property				Homeless /Temporary	Travel &	
Services	31-May-16	2015		Accommodation	Accomodation	TL983
			Housing &			
Euro Hotels (Croydon	40.1.40	0.400		Homeless /Temporary		0.4000
Court) Ltd	19-Jun-16	2100		Accommodation	Personal Services	C4668
E 11. (.1. (0")			Housing &		T 0	
Euro Hotels (Gilroy	00.14	0.470		Homeless /Temporary	Travel &	00007
Court) Ltd	29-May-16	2170		Accommodation	Accomodation	GC8697
Dumbarrad Danta and L			Housing &		Travel 0	
Dunheved Partnership	20 May 40	2222		Homeless /Temporary Accommodation	Travel & Accomodation	DHOOSO
Ltd	29-May-16	2380			Accomodation	DH0059
Euro Hotolo / Houselow	,		Housing &		Travel &	
Euro Hotels ( Hounslow ) Ltd	19-Jun-16	2835		Homeless /Temporary Accommodation	Accomodation	H16116
) Liu	19-3411-16	2030	Services	Accommodation	Accomodation	1110110

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Bononolary Hamo	mivoros date	Trot / triodit	Housing &	1 41 5000	rtanio	
TM House & Hostels				Homeless /Temporary	Travel &	TME-EPSM-
Ltd	01-Jun-16	3100		Accommodation	Accomodation	010616
	01 00.11 10	0.00	Housing &			0.100.10
Euro Hotels ( Hounslow			9	Homeless /Temporary	Travel &	
) Ltd	29-May-16	3915		Accommodation	Accomodation	H16034
,	,		Housing &			
London Belvedere				Homeless /Temporary	Travel &	
Hotel Ltd	19-Jun-16	4830		Accommodation	Accomodation	B549
			Housing &			
Euro Hotels (Gilroy			Environmental	Homeless /Temporary	Travel &	
Court) Ltd	22-May-16	5610	Services	Accommodation	Accomodation	GC8489
			Housing &			
Happy Homes( Europe)			Environmental	Homeless /Temporary	Travel &	
Limited	31-May-16	6215	Services	Accommodation	Accomodation	HH0184
			Housing &			
London Belvedere				Homeless /Temporary	Travel &	
Hotel Ltd	22-May-16	6270		Accommodation	Accomodation	B542
			Housing &			
Happy Homes( Europe)				Homeless /Temporary	Travel &	
Limited	13-Jun-16	6860		Accommodation	Accomodation	HH0186
			Housing &			
Happy Homes( Europe)				Homeless /Temporary	Travel &	
Limited	02-Jun-16	6960		Accommodation	Accomodation	HH0185
			Housing &			
Happy Homes (One)				Homeless /Temporary	Travel &	
Ltd	05-Jun-16	23285		Accommodation	Accomodation	HH1-0087
Vision Housing			Housing &		<b>-</b>	
Consultancy Services	00.14	2	Environmental	11 1 12	Travel &	
Ltd	03-May-16	650		Homeless expenditure	Accomodation	766
Vision Housing			Housing &		T	
Consultancy Services	04.14	050	Environmental	11 1	Travel &	
Ltd	24-May-16	650	Services	Homeless expenditure	Accomodation	772

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Vision Housing			Housing &			
Consultancy Services			Environmental		Travel &	
Ltd	09-Jun-16	650	Services	Homeless expenditure	Accomodation	776
			Housing &			
			9	Rent deposit scheme non		Arrears 3
Mr & Mrs Taibi	06-Jun-16	800		recoverable deps	Personal Services	Drummond
			Housing &	•		
			•	Rent deposit scheme non		Bond Clm 3
Mr & Mrs Taibi	06-Jun-16	800		recoverable deps	Personal Services	Drummond
			Housing &	·		
			Environmental	Rent deposit scheme non	Travel &	
Town and Country HG	21-Apr-16	2056.51	Services	recoverable deps	Accomodation	42872
Surrey Lifelong			Housing &	<u> </u>		
Learning Partnership			Environmental			
Ltd	18-May-16	5000	Services	HELP scheme expenses	Consultancy	472
			Housing &	·		
			Environmental		Medical Supplies &	
Dr R M Hinton	04-May-16	537.33	Services	Medical Assessments	services	2491/16
			Customer Services		Other Local	
Surrey County Council	22-Jun-16	2803.5	& Business Support	Payments to SCC	Authorities	9500114194
			Customer Services		Other Local	
Surrey County Council	22-Jun-16	3227	& Business Support		Authorities	9500116356
Kier Facilities Services			•	Kier Council owned land		
Ltd	05-Jun-16	4465.22		drainage recharge	Building Services	15110371
			Venues and			
Total Gas & Power	13-Jun-16	823.36	Facilities		Utilities	132024964/16
			Venues and		Other Local	
Kent County Council	10-Jun-16	2573.8		Electricity	Authorities	E3950860
			•	Subscriptions to	Other Local	
Surrey County Council	16-Jun-16	20002	Services	associations	Authorities	9500116776

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Royal Borough of				росо	Other Local	
Kingston upon Thames	17-May-16	4540.03	Place Development	Consultants fees	Authorities	36123465
Limehouse Software	,					
Ltd	14-Jun-16	5143.54	Place Development	Consultants fees	IT Equipment	LUK001177
A & J Building Services			Procurement &		<u> </u>	
Ltd	18-Jun-16	3040	Projects	Building maintenance	<b>Building Services</b>	2177
			Procurement &		•	
W C Evans	20-Jun-16	4580	Projects	Building maintenance	Building Services	E55210
			Procurement &		Estates & Grounds	
F L Beadle & Sons Ltd	24-May-16	4970	Projects	Building maintenance	maintenance	28313
Walker Construction			Procurement &	-		
(UK) Ltd	28-Jun-16	5014.55	Projects	Building maintenance	<b>Building Services</b>	35504
			Procurement &			
W C Evans	20-May-16	7000	Projects	Building maintenance	<b>Building Services</b>	E55010
			Procurement &			
W C Evans	10-Jun-16	8000	Projects	Building maintenance	Building Services	E55103
			Venues and			
Npower	11-Jun-16	1250.06	Facilities	Electricity	Utilities	LGUX73KS
			Venues and			
Total Gas & Power	13-Jun-16	1995.36			Utilities	132024876/16
				Comm performances	Playhouse	
Stephanie Thistle	03-Jun-16	1018.12		payments	Entertainers	Variety Show
			Venues and	Prof performances share of	Playhouse	
Traffic of the Stage	09-Jun-16	1197.8			Entertainers	2605
Riviera Entertainments			Venues and	Prof performances share of	Playhouse	
Ltd	15-Jun-16	1212.72	Facilities	takings	Entertainers	201491
Housefull Productions						
Ltd T/A Superslam				Prof performances share of	Playhouse	Wrestling
Wrestling	01-Jun-16	1613.73			Entertainers	1/6/16
Barry Collings				Prof performances share of	•	
Entertainments	28-May-16	1758.35			Entertainers	15643
Adrenaline Productions				Prof performances share of	Playhouse	
Ltd	31-May-16	2180.75	Facilities	takings	Entertainers	106

				_	Category Internal	Beneficiary
Beneficiary Name	Invoice date	Net Amount		Purpose	Name	Other ID
			Operational			
Pin Point Recruitment	29-May-16	613.2		Agency staff	Agency staff	88697
			Operational			
Pin Point Recruitment	15-May-16	639.16		Agency staff	Agency staff	88016
			Operational			
Pin Point Recruitment	05-Jun-16	715.4		Agency staff	Agency staff	89035
			Operational			
Pin Point Recruitment	22-May-16	817.6		Agency staff	Agency staff	88349
Thames Water Utilities			Operational			
Ltd	27-May-16	837.31		Water charges - metered	Utilities	70934-18017
			•	Public realm highways	Estates & Grounds	
Maxwell Amenity Ltd	24-May-16	740	Services		maintenance	352351
			•	Public realm highways	Cleaning Services &	
Seton	19-May-16	876	Services	works	Supplies	9302421758
A & J Building Services			Venues and			
Ltd	18-Jun-16	1405	Facilities	Publicity	<b>Building Services</b>	2192
A & J Building Services			Venues and			
Ltd	18-Jun-16	2090	Facilities	Publicity	Building Services	2180
			Venues and			
EM Communications	12-May-16	2191.84	Facilities	Publicity	Publicity Services	1369
			Operational			
Pin Point Recruitment	29-May-16	844.02	Services	Agency staff	Agency staff	88698
			Operational			
Pin Point Recruitment	05-Jun-16	943.01	Services	Agency staff	Agency staff	89036
			Operational			
Pin Point Recruitment	22-May-16	953.43	Services	Agency staff	Agency staff	88350
			Operational			
Gowrings Mobility Ltd	25-May-16	986	Services	#N/A	Transport	48706
			Operational			
Pin Point Recruitment	12-Jun-16	1109.73	Services	Agency staff	Agency staff	89388
			Operational			
Pin Point Recruitment	19-Jun-16	1187.88	Services	Agency staff	Agency staff	89756

Daniel Name	to other take	Net Assessed	Barrell		Category Internal	Beneficiary
Beneficiary Name	Invoice date	Net Amount	<u>-</u>	Purpose	Name	Other ID
Dawn Dawnitus and	05 May 40	0077.0	Operational	A	A	400000
Berry Recruitment	25-May-16	2077.6		Agency staff	Agency staff	199380
D D !! !	04 1 . 40	0044.40	Operational	A ( . ff	A	000540
Berry Recruitment	01-Jun-16	2311.12		Agency staff	Agency staff	200542
Dawn Dawn itus and	00 1 40	0.400.0	Operational	A	A	004000
Berry Recruitment	22-Jun-16	2466.8		Agency staff	Agency staff	204389
	00 May 40	0544.0	Operational	A ali ca mti a i a ai	Cleaning Services &	6776700
ESE World Limited	26-May-16	2544.8		Advertising	Supplies	6776782
Down Doom Street	40 May 40	0770.40	Operational	A manage at aff	Amanayataff	400004
Berry Recruitment	18-May-16	2778.16		Agency staff	Agency staff	198204
Down / Door with on and	15 lun 10	0770.46	Operational	A manay ataff	Aganayataff	202460
Berry Recruitment	15-Jun-16	2778.16		Agency staff	Agency staff	203160
Down Door with on and	00 lun 10	2933.84	Operational	A manay ataff	Aganayataff	204000
Berry Recruitment	08-Jun-16	2933.84		Agency staff	Agency staff	201898
Pin Point Recruitment	20 May 16	6500.0	Operational	A gangy stoff	A ganay atoff	99605
Pin Point Recruitment	29-May-16	6598.8	Operational	Agency staff	Agency staff	88695
Pin Point Recruitment	22-May-16	6698.62	•	A gangy staff	A gapay staff	88347
FIII FOIRI RECIUILITIERI	22-iviay-10	0090.02	Operational	Agency staff	Agency staff	00347
Pin Point Recruitment	12-Jun-16	6710.48	•	Agency staff	A gapay stoff	89385
FIII FOIRI RECIUILITIERI	12-3411-10	0710.40	Operational	Agency Stan	Agency staff	09303
Pin Point Recruitment	08-May-16	6745.22	•	Agency staff	Agency staff	87695
FIII FOIIIL IXECIUIUIIEIIL	00-iviay-10	0743.22	Operational	Agency stair	Agency stail	07093
Pin Point Recruitment	05-Jun-16	6908.5	•	Agency staff	Agency staff	89033
I III I OIIIL INGCIAILIIIGIIL	03-3411-10	0300.3	Operational	Agency stair	Agency stail	09000
Pin Point Recruitment	15-May-16	6922.22	•	Agency staff	Agency staff	88014
THIT OHI INCOMMINGH	10 May 10	0322.22	Operational	Agency stair	Agency stair	00014
Pin Point Recruitment	19-Jun-16	8458.56	•	Agency staff	Agency staff	89753
I III I OIR ROOMINGIR	10 0011-10	0-00.00	OCIVIOCS	rigorioy stair	Sports and play	03733
Phase Four Ltd	17-Jun-16	1524.25	Chief Executive	Events & Initiatives	equipment	34099
Epsom & Ewell Sports	17 3411-10	1027.20	Office Excounte	L vonto a miliatives	счартисти	0-1033
Council	29-Jun-16	3400	Chief Executive	Grants	blank	Grant 2016/17
Codificii	25 Juli-10	J <del>4</del> 00	Office Exceditive	Oranio	Dianix	Sidili 2010/11

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
			Venues a	nd		
Total Gas & Power	13-Jun-16	724.39	Faciliti	es Gas	Utilities	132024910/16
Advanced Tree			Operation	al TM contract non rou	utine Estates & Grounds	
Services Ltd	23-Mar-16	789	Servic	es works	maintenance	17934
Murphy Associates	27-May-16	1588.4	Place Developme	nt Agency staff	Consultancy	20616