

BeneficiaryName	Invoice date	Net amount	Department	BeneficiaryOtherID	Purpose	CategoryInternalName
IMP Leadership	25/08/2015	2475	HR	150515/FR/01	Skills training	Consultancy
Surrey County Council	01/09/2015	1055	Chief Executive gro	9500097876	Surrey safeguarding adults board contribution	Other Local Authorities
The Parking Shop Ltd	06/08/2015	1715.25	Customer Services	105524	Car park ticket supplies	Office Stationery
Snap Surveys Ltd	09/09/2015	1155	HR	68332	Residents survey	Consultancy
Snap Surveys Ltd	23/09/2015	745	HR	68387	Residents survey	Consultancy
Snap Surveys Ltd	23/09/2015	750	HR	68388	Residents survey	Consultancy
EM Communications	12/09/2015	1983	Chief Executive	1347	Publicity	Publicity Services
The Beat Project	27/08/2015	1050	Community and We	Oct-16	Beat project- expenses	Consultancy
Baker Tilly Business S	11/09/2015	16428	Financial services	1431380	Internal audit costs	Financial Services
Reed	24/07/2015	994.5	Venues and Facilitie	228524784	Agency staff	Agency staff
Reed	31/07/2015	923	Venues and Facilitie	228524789	Agency staff	Agency staff
Reed	21/08/2015	1111.5	Venues and Facilitie	228524941	Agency staff	Agency staff
Reed	28/08/2015	630.5	Venues and Facilitie	228575444	Agency staff	Agency staff
Reed	04/09/2015	845	Venues and Facilitie	228575608	Agency staff	Agency staff
Triton Building Restor	17/09/2015	166904.25	Procurement & Proj	2907	Payments to contractors	Building Services
Watts Group PLC	28/08/2015	3282.2	Procurement & Proj	PCG855178	ECH Fire project management fees	Building Services
Zurich Municipal	01/09/2015	829.32	Financial services	I9255	Insurance fund payments	Insurance company
Add Guard Security	24/08/2015	2658.75	Customer Services	63	Security guard services	Transport
Metric Group Ltd	02/09/2015	1557.87	Operational Service	C36266	OP. equipment & tools : purchase	Building Services
Southern Elec DDs on	21/08/2015	1231.16	Customer Services	261576201/0019	Electricity	Utilities
Southern Elec DDs on	21/08/2015	636.97	Customer Services	641575769/0018	Electricity	Utilities
Huntress Search Ltd	17/06/2015	537.84	Customer Services	2450745	Agency staff	Agency staff
Huntress Search Ltd	26/08/2015	530.37	Customer Services	2459111	Agency staff	Agency staff
Huntress Search Ltd	02/09/2015	537.84	Customer Services	2459907	Agency staff	Agency staff
Huntress Search Ltd	09/09/2015	654.82	Customer Services	2460744	Agency staff	Agency staff
Huntress Search Ltd	16/09/2015	790.3	Customer Services	2461526	Agency staff	Agency staff
Huntress Search Ltd	23/09/2015	790.3	Customer Services	2462422	Agency staff	Agency staff
Surrey County Council	07/09/2015	3538.5	Customer Services	9500098162	Payments to SCC	Other Local Authorities
Baker Tilly Business S	27/08/2015	6454.59	Financial services	1429739	Internal audit costs	Financial Services
RBS	08/09/2015	506	Legal & Democratic	August Purchases	Subscriptions to associations	Financial Services
RBS	11/08/2015	3324	Chief Executive gro	July Purchases	Subscriptions to associations	Financial Services
Real Asset Manageme	28/08/2015	600.5	Financial services	15217	Consultants fees	IT Equipment
Specialist Fleet Servic	01/09/2015	2156	Operational Service	105499	Contract Hire Payments	Transport
The Procurement Part	10/09/2015	3022.08	Venues and Facilitie	TPP-EEBC-002	Service review	Consultancy
RBS	08/09/2015	1058.17	Community and We	August Purchases	Shopping Service cost of provisions	Financial Services

Adair Associates Ltd	27/08/2015	1173.38	Housing & Environn	4305	Improvement grants	Building Services
C3S Projects Ltd	08/09/2015	20636.8	Housing & Environn	4660	Improvement grants	Building Services
Disclosure & Barring S	19/08/2015	660	HR	982813	Recruitment expenses	Consultancy
Mr J Pasteau	08/09/2015	768	Housing & Environn	3075	Improvement grants	Building Services
Richard Iles	03/09/2015	5751	Housing & Environn	368	Improvement grants	Building Services
Steve Simons Plumbin	01/09/2015	700	Housing & Environn	2548	Improvement grants	Building Services
Dr R M Hinton	03/08/2015	550.55	Housing & Environn EE2290/15		Medical Assessments	Medical Supplies & services
Ehomes and Shelters	31/08/2015	1440	Housing & Environn EHSL1080		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Croydon	26/07/2015	700	Housing & Environn C4256		Homeless /Temporary Accommodation	Personal Services
Euro Hotels (Gilroy Co	26/07/2015	2380	Housing & Environn GC7987		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Gilroy Co	26/07/2015	3535	Housing & Environn GC7990		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Gilroy Co	23/08/2015	2380	Housing & Environn GC8047		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Gilroy Co	23/08/2015	2100	Housing & Environn GC8049		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Gilroy Co	30/08/2015	3990	Housing & Environn GC8058		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Gilroy Co	06/09/2015	3990	Housing & Environn GC8082		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Gilroy Co	13/09/2015	3990	Housing & Environn GC8093		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	26/07/2015	3780	Housing & Environn GT15379		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	26/07/2015	1820	Housing & Environn GT15383		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	26/07/2015	2450	Housing & Environn GT15385		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	23/08/2015	3780	Housing & Environn GT15451		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	23/08/2015	3570	Housing & Environn GT15454		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	23/08/2015	500	Housing & Environn GT15460		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	30/08/2015	3780	Housing & Environn GT15469		Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	30/08/2015	3570	Housing & Environn GT15471		Homeless /Temporary Accommodation	Travel & Accomodation

Euro Hotels (Thornton	30/08/2015	700 Housing & Environn	GT15477	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	06/09/2015	3780 Housing & Environn	GT15512	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	06/09/2015	3570 Housing & Environn	GT15514	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	06/09/2015	700 Housing & Environn	GT15520	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	13/09/2015	3780 Housing & Environn	GT15529	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	13/09/2015	3570 Housing & Environn	GT15531	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels (Thornton	13/09/2015	700 Housing & Environn	GT15537	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Belvedere	26/07/2015	2310 Housing & Environn	B447	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Belvedere	23/08/2015	2310 Housing & Environn	B457	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Belvedere	30/08/2015	2310 Housing & Environn	B458	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Belvedere	06/09/2015	2310 Housing & Environn	B461	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Belvedere	13/09/2015	2310 Housing & Environn	B463	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Dudley Ltc	26/07/2015	1750 Housing & Environn	D448	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Dudley Ltc	23/08/2015	1750 Housing & Environn	D460	Homeless /Temporary Accommodation	Travel & Accomodation
Euro Hotels Dudley Ltc	30/08/2015	1750 Housing & Environn	D462	Homeless /Temporary Accommodation	Travel & Accomodation
Fierce Neutral Ltd	07/05/2015	1845 Housing & Environn	48350	Homeless /Temporary Accommodation	Travel & Accomodation
Fierce Neutral Ltd	02/09/2015	1906.5 Housing & Environn	48751	Homeless /Temporary Accommodation	Travel & Accomodation
Fierce Neutral Ltd	30/06/2015	5040 Housing & Environn	48518	Homeless /Temporary Accommodation	Travel & Accomodation
Fierce Neutral Ltd	01/09/2015	3590 Housing & Environn	48745	Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	1035 Housing & Environn	11312	Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	1170 Housing & Environn	11313	Homeless /Temporary Accommodation	Travel & Accomodation

Furzedown Guest Hou	10/08/2015	1305 Housing & Environn	11314 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	1170 Housing & Environn	11315 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	1395 Housing & Environn	11316 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	990 Housing & Environn	11318 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	1395 Housing & Environn	11319 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	10/08/2015	1395 Housing & Environn	11320 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	945 Housing & Environn	11331 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1860 Housing & Environn	11332 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1395 Housing & Environn	11333 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1395 Housing & Environn	11334 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1395 Housing & Environn	11335 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1395 Housing & Environn	11336 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1395 Housing & Environn	11337 Homeless /Temporary Accommodation	Travel & Accomodation
Furzedown Guest Hou	11/09/2015	1395 Housing & Environn	11338 Homeless /Temporary Accommodation	Travel & Accomodation
GKB Property	31/08/2015	3720 Housing & Environn GKBP1153EP	Homeless /Temporary Accommodation	Travel & Accomodation
Happy Homes (One) L	03/09/2015	16120 Housing & Environn HH1-0036	Homeless /Temporary Accommodation	Travel & Accomodation
Happy Homes( Europe	31/08/2015	18910 Housing & Environn HH0610	Homeless /Temporary Accommodation	Travel & Accomodation
Happy Homes( Europe	31/08/2015	7305 Housing & Environn HH0611	Homeless /Temporary Accommodation	Travel & Accomodation
Morrison Facilities Ltd	21/08/2015	3276 Housing & Environn 3590200/14	Sanctuary scheme expenses	Building Services
Morrison Facilities Ltd	21/08/2015	1469 Housing & Environn 3590200/16	Sanctuary scheme expenses	Building Services
Npower	10/09/2015	874.94 Housing & Environn LGUT65C4	Electricity	Utilities
Prentis Solutions	22/07/2015	995.5 Housing & Environn	22139 Agency staff	Agency staff

Prentis Solutions	05/08/2015	1040.42	Housing & Environn		22309	Agency staff	Agency staff
Prentis Solutions	19/08/2015	924.4	Housing & Environn		22490	Agency staff	Agency staff
Prentis Solutions	02/09/2015	1029.19	Housing & Environn		22676	Agency staff	Agency staff
Rosebery Housing Ass	13/07/2015	1355.41	Housing & Environn		2256	Homeless /Temporary Accommodation	Other Local Authorities
Shelter	30/06/2015	960	Housing & Environn		228843	Conferences courses and seminars	Consultancy
Sopra Steria Ltd	20/08/2015	2400	Housing & Environn		100078884	BPR expenses	Consultancy
TM House & Hostels L	01/09/2015	715	Housing & Environn	TMH-EPSON-010915		Homeless /Temporary Accommodation	Travel & Accomodation
Park Retail T/A Love 2	15/09/2015	3920	HR		22237497	Residents survey	Publicity Services
Abouttwo	02/09/2015	720	ICT	AB25		Agency staff	IT Equipment
Adelante Software Ltd	13/07/2015	10000	ICT		1008714	Consultants fees	IT Equipment
Astral PS Ltd	01/09/2015	2714.05	ICT		339	Software and hardware maintenance	Consultancy
Badenoch & Clark	16/07/2015	2030	ICT		4687833	Agency staff	Agency staff
Badenoch & Clark	13/08/2015	2030	ICT		4697538	Agency staff	Agency staff
Badenoch & Clark	20/08/2015	2030	ICT		4699913	Agency staff	Agency staff
Bramble CC Ltd	15/09/2015	3333.33	ICT		5236	SW purchases	IT Equipment
BT Global Services	24/08/2015	958.96	ICT		392719	Data connections	Telecom Services
Firmstep Ltd	25/09/2015	8400	ICT		1668	Software and hardware maintenance	IT Equipment
Hardware UK Ltd	11/09/2015	6624.25	ICT	HUK/IE087153		Computer hardware purchase	IT Equipment
Level 3 Communicatio	01/09/2015	2293.01	ICT		80402082	Fixed line comms	Telecom Services
Martin Stubbenhagen	05/09/2015	720	ICT	EEBC0106		Consultants fees	IT Equipment
Martin Stubbenhagen	12/09/2015	1200	ICT	EEBC0108		Consultants fees	IT Equipment
O2 (UK) Ltd	02/09/2015	738.39	ICT		12386330	Mobile comms	Utilities
Siteimprove Ltd	27/08/2015	1239.16	ICT		32171	Software and hardware maintenance	IT Equipment
Softcat Ltd	26/08/2015	1654	ICT		1212782	Consultants fees	IT Equipment
Sopra Steria Ltd	31/08/2015	5580	ICT		100079670	Agency staff	Consultancy
Spatialised Ltd	01/09/2015	2333	ICT	SPL/1516/12		Consultants fees	Consultancy
Tandridge District Cou	22/09/2015	2833.24	ICT		7116615	Software and hardware maintenance	Other Local Authorities
Tincan Limited	01/09/2015	1350	ICT		2880	Software and hardware maintenance	Playhouse Entertainers
Trustmarque Solutions	16/09/2015	14588	ICT		2234752	Software and hardware maintenance	IT Equipment
Royal Mail	24/08/2015	981.1	Chief Executive		9050470915	Postages	Courier Services, Post
Royal Mail	07/09/2015	1399.34	Chief Executive		9050569325	Postages	Courier Services, Post
Savills Commercial Ltc	01/09/2015	7303.85	Venues and Facilitie		2.02E+11	Building rent	Legal Services

Southern Elec DDs on	21/08/2015	732.55	Legal & Democratic 851129879/0058	Electricity	Utilities
Catherine Johnstone F	01/09/2015	574.28	Legal & Democratic	39727 Agency staff	Financial Services
Catherine Johnstone F	07/09/2015	531.79	Legal & Democratic	39765 Agency staff	Financial Services
Catherine Johnstone F	14/09/2015	511.91	Legal & Democratic	39816 Agency staff	Financial Services
Catherine Johnstone F	01/09/2015	3413.55	Legal & Democratic	39834 Agency staff	Financial Services
ESE World Limited	01/09/2015	2713.2	Operational Service	6762148 Purchase of trade bins	Cleaning Services & Supplies
Mole Valley District Co	21/08/2015	4399.2	Operational Service	619101 Community alarm management fee	Other Local Authorities
Straight PLC	03/09/2015	2275	Operational Service	20698 Advertising	Building Materials
Rushton Workwear	13/07/2015	542.05	Operational Service	13816 Clothing & uniforms	Uniforms
APS Grab & Tippers	27/05/2015	3000	Operational Service	1397 Maintenance of grounds	Building Services
Godfreys	22/08/2015	852.8	Operational Service	434947 Maintenance of grounds	Estates & Grounds maintenance
Pin Point Recruitment	16/08/2015	4776.58	Operational Service	75860 Agency staff	Agency staff
Pin Point Recruitment	23/08/2015	5086.08	Operational Service	76206 Agency staff	Agency staff
Pin Point Recruitment	30/08/2015	3528.18	Operational Service	76552 Agency staff	Agency staff
Pin Point Recruitment	13/09/2015	3192.72	Operational Service	77239 Agency staff	Agency staff
Specialist Fleet Service	28/08/2015	927.79	Operational Service S016684	Avoidable repairs	Transport
Southern Elec DDs on	21/08/2015	2261.13	Operational Service 531128863/0061	Electricity	Utilities
Acre Installations	28/08/2015	501.25	Operational Service	4015 Public realm highways works	Building Services
Pin Point Recruitment	23/08/2015	835.46	Operational Service	76205 Agency staff	Agency staff
Pin Point Recruitment	30/08/2015	586.09	Operational Service	76553 Agency staff	Agency staff
Pin Point Recruitment	30/08/2015	695.52	Operational Service	76554 Agency staff	Agency staff
SHB Hire Ltd	07/09/2015	747.48	Operational Service	10630018 Public realm highways works	Transport
Pin Point Recruitment	30/08/2015	1496.27	Operational Service	76551 Agency staff	Agency staff
Pin Point Recruitment	13/09/2015	791.92	Operational Service	77238 Agency staff	Agency staff
Pin Point Recruitment	23/08/2015	2498.18	Operational Service	76202 Agency staff	Agency staff
Pin Point Recruitment	23/08/2015	832.4	Operational Service	76208 Agency staff	Agency staff
Pin Point Recruitment	30/08/2015	2799.62	Operational Service	76549 Agency staff	Agency staff
BRM Coachworks Ltd	18/09/2015	597.68	Operational Service	7982 Avoidable repairs	Transport
BRM Coachworks Ltd	21/09/2015	1324.09	Operational Service	7986 Spot hire of vehicles	Transport
London Hire Ltd	31/07/2015	1085	Operational Service	560783 Spot hire of vehicles	Transport
London Hire Ltd	23/08/2015	875.64	Operational Service	560939 Spot hire of vehicles	Transport
London Hire Ltd	31/08/2015	1085	Operational Service	561503 Spot hire of vehicles	Transport
Specialist Fleet Service	01/09/2015	4706.67	Operational Service	105608 Contract Hire Payments	Transport
Specialist Fleet Service	24/08/2015	2336.75	Operational Service S016613	Avoidable repairs	Transport
Specialist Fleet Service	16/09/2015	981.55	Operational Service S016879	Avoidable repairs	Transport
ARVAL PHH Business	07/09/2015	10965.86	Operational Service E2005215446	Petrol diesel & oil	Transport
Berry Recruitment	26/08/2015	2128	Operational Service	156423 Agency staff	Agency staff
Berry Recruitment	02/09/2015	1946	Operational Service	157498 Agency staff	Agency staff
Berry Recruitment	09/09/2015	1868.16	Operational Service	158611 Agency staff	Agency staff

Berry Recruitment	16/09/2015	1946	Operational Service	159761	Agency staff	Agency staff
Berry Recruitment	23/09/2015	2101.68	Operational Service	160844	Agency staff	Agency staff
Purchase of domestic						
JPK Trade Supplies Lt	11/09/2015	2799.8	Operational Service	42962	sacks	Cleaning Services & Supplies
OK 2 Print Ltd	27/08/2015	1190	Operational Service	9484	Advertising	Office Stationery
Pin Point Recruitment	16/08/2015	7306.65	Operational Service	75858	Agency staff	Agency staff
Pin Point Recruitment	23/08/2015	7137.11	Operational Service	76203	Agency staff	Agency staff
Pin Point Recruitment	30/08/2015	7534.83	Operational Service	76550	Agency staff	Agency staff
Pin Point Recruitment	30/08/2015	7534.83	Operational Service	76550	Agency staff	Agency staff
Pin Point Recruitment	06/09/2015	7105.12	Operational Service	76904	Agency staff	Agency staff
Pin Point Recruitment	13/09/2015	6924.42	Operational Service	77237	Agency staff	Agency staff
Playsafety Ltd	04/09/2015	1731	Operational Service	19038	General office expenses	Sports and play equipment
Rigby Taylor Ltd	11/09/2015	1995.77	Operational Service	153112	Maintenance of grounds	Estates & Grounds maintenance
SFS Ltd T/A Collett Tr	31/08/2015	1450	Operational Service	35301	Other equipment	Transport
Skills Training Centre I	20/08/2015	625	Operational Service 17158-15		Training expenses	Training & Educational
Spaldings (UK) Ltd	11/09/2015	521.25	Operational Service	1688520	Maintenance of grounds	Building Services
Specialist Fleet Service	01/09/2015	1471	Operational Service	101156	Contract Hire Payments	Transport
Specialist Fleet Service	01/09/2015	2829.61	Operational Service	101875	Contract Hire Payments	Transport
Specialist Fleet Service	02/09/2015	2423	Operational Service	102256	Contract Hire Payments	Transport
Specialist Fleet Service	17/09/2015	2911.27	Operational Service	103577	Contract Hire Payments	Transport
Specialist Fleet Service	16/09/2015	2907.69	Operational Service	103578	Contract Hire Payments	Transport
Specialist Fleet Service	16/09/2015	2907.69	Operational Service	103579	Contract Hire Payments	Transport
Specialist Fleet Service	16/09/2015	2907.69	Operational Service	103580	Contract Hire Payments	Transport
Specialist Fleet Service	16/09/2015	2907.69	Operational Service	103581	Contract Hire Payments	Transport
Specialist Fleet Service	21/09/2015	2907.69	Operational Service	103582	Contract Hire Payments	Transport
Specialist Fleet Service	21/09/2015	2907.69	Operational Service	103583	Contract Hire Payments	Transport
Specialist Fleet Service	16/09/2015	684.29	Operational Service	103865	Contract Hire Payments	Transport
Specialist Fleet Service	21/09/2015	590	Operational Service	104081	Contract Hire Payments	Transport
Specialist Fleet Service	12/09/2015	566.91	Operational Service	104345	Contract Hire Payments	Transport
Specialist Fleet Service	12/09/2015	566.91	Operational Service	104346	Contract Hire Payments	Transport
Specialist Fleet Service	12/09/2015	566.91	Operational Service	104347	Contract Hire Payments	Transport
Specialist Fleet Service	12/09/2015	566.91	Operational Service	104348	Contract Hire Payments	Transport
Specialist Fleet Service	18/09/2015	760.5	Operational Service	104356	Contract Hire Payments	Transport
Specialist Fleet Service	21/09/2015	552	Operational Service	104359	Contract Hire Payments	Transport
Specialist Fleet Service	21/09/2015	539	Operational Service	104361	Contract Hire Payments	Transport
Specialist Fleet Service	12/09/2015	968.05	Operational Service	104399	Contract Hire Payments	Transport
Specialist Fleet Service	21/09/2015	910.05	Operational Service	104401	Contract Hire Payments	Transport
Specialist Fleet Service	04/09/2015	2615	Operational Service	105514	Contract Hire Payments	Transport
Specialist Fleet Service	15/09/2015	2156	Operational Service	105531	Contract Hire Payments	Transport
Straight PLC	19/08/2015	4186	Operational Service	20462	Payments to contractors	Building Materials
Trade waste tipping						
Surrey County Council	07/09/2015	31847	Operational Service	9500098159	charges	Other Local Authorities

Tayplay Ltd	25/08/2015	1095.18	Operational Service	17678	Public realm parks works	Sports and play equipment
Terberg Matec UK	01/09/2015	825	Operational Service	96316319	Skills training	Transport
Wurth UK Ltd	12/08/2015	817.57	Operational Service	232360	Operating Costs	Estates & Grounds maintenance
Huntress Search Ltd	26/08/2015	515.43	Place Development	2459110	Agency staff	Agency staff
Huntress Search Ltd	02/09/2015	526.64	Place Development	2459908	Agency staff	Agency staff
Matchtech Group PLC	26/08/2015	562.5	Place Development	2407026	Agency staff	Agency staff
Matchtech Group PLC	03/09/2015	562.5	Place Development	2411660	Agency staff	Agency staff
The Oyster Partnershi	05/08/2015	527.7	Place Development	1071128	Agency staff	Agency staff
The Oyster Partnershi	05/08/2015	570	Place Development	1071129	Agency staff	Agency staff
The Oyster Partnershi	12/08/2015	660	Place Development	1071431	Agency staff	Agency staff
The Oyster Partnershi	16/09/2015	738.6	Place Development	1072924	Agency staff	Agency staff
The Planning Inspecto	11/09/2015	33900.61	Place Development	1800001291	Planning inspectorate	Consultancy
WS Planning	27/08/2015	2290	Place Development	11701	Agency staff	Agency staff
Bespoke Properties Lii	20/07/2015	4513.33	Housing & Environn	18182	Consultants fees	Building Services
Michelmores LLP	30/07/2015	2177	Housing & Environn	193690	Consultants fees	Legal Services
Advanced Tree Servic	26/08/2015	13529.76	Operational Service	17188	TM contract non routine works	Estates & Grounds maintenance
Luke Smith	01/07/2015	1600	Operational Service	01/07/2015	Environmental stewardship high level sch	Estates & Grounds maintenance
A & J Building Service:	29/08/2015	2260	Procurement & Proj	2015	Building maintenance	Building Services
A & J Building Service:	29/08/2015	3220	Procurement & Proj	2016	Building maintenance	Building Services
A & J Building Service:	29/08/2015	640	Venues and Facilitie	2017	Furniture: purchase	Building Services
Acre Installations	24/08/2015	5241.39	Venues and Facilitie	3715	Building and M&E maintenance works	Building Services
BTU (Installation & Ma	16/09/2015	1708.6	Operational Service	241138	Building and M&E maintenance works	Building Services
Capital Response Ltd	09/09/2015	4727	Procurement & Proj	72783	Payments to contractors	Building Services
CDM Contracts Ltd	28/08/2015	1520	Venues and Facilitie	15-08-381	Building and M&E maintenance works	Building Services
CDM Contracts Ltd	28/08/2015	9250	Procurement & Proj	15-08-382	Payments to contractors	Building Services
Contract Security Serv	17/09/2015	768.96	Customer Services	38653	Cash collection costs- Security services	Financial Services
Dentons Catering Equi	12/08/2015	6795	Procurement & Proj	683445	Building maintenance	Building Materials
Dentons Catering Equi	12/08/2015	795	Procurement & Proj	683447	Building maintenance	Building Materials
F L Beadle & Sons Ltd	12/08/2015	4440	Procurement & Proj	28157	Building maintenance	Estates & Grounds maintenance
F L Beadle & Sons Ltd	08/09/2015	1907	Operational Service	28169	Building and M&E maintenance works	Estates & Grounds maintenance
F L Beadle & Sons Ltd	09/09/2015	4276	Operational Service	28172	Maintenance of roads	Estates & Grounds maintenance
Kier Facilities Services	01/08/2015	55311.26	Operational Service	15020032	Kier Council owned land drainage recharge	Building Services
Kier Facilities Services	26/08/2015	19341.6	Housing & Environn	15020673	Surveyor`s fees	Building Services
LTSS Ltd	10/08/2015	2890	Procurement & Proj	197	Payments to contractors	Building Materials



M Bray	26/08/2015	500 Venues and Facilities	MB/TH/126	Building and M&E maintenance works	Building Materials
M Bray	08/09/2015	3600 Chief Executive	MB/TH/130	Agency payments	Building Materials
SBG Training T/A UK I	11/08/2015	645 HR	19370/1	Skills training	Training & Educational
W C Evans	31/08/2015	10000 Procurement & Proj	E53141	Payments to contractors	Building Services
W C Evans	18/09/2015	1935 Procurement & Proj	E53259	Payments to contractors	Building Services
W C Evans	01/09/2015	775 Procurement & Proj	E53275	Building maintenance	Building Services
W C Evans	22/09/2015	9550 Procurement & Proj	E53280	Payments to contractors	Building Services
W C Evans	23/09/2015	1200 Procurement & Proj	E53283	Payments to contractors	Building Services
Glendale Grounds Ma	28/08/2015	8125.23 Housing and Enviro	GM088-87EC	Maintenance of grounds	Estates & Grounds maintenance
Proludic Ltd	29/05/2015	7980 Procurement & Proj	J6377	Payments to contractors	Building Services
Proludic Ltd	29/05/2015	8820 Procurement & Proj	J6379	Payments to contractors	Building Services
Proludic Ltd	12/06/2015	4800 Procurement & Proj	J6440	Payments to contractors	Building Services
Proludic Ltd	12/05/2015	2700 Operational Service	J6441	Pemberley Chase playground	Building Services
Proludic Ltd	19/06/2015	19193 Procurement & Proj	J6465	Payments to contractors	Building Services
Proludic Ltd	09/07/2015	14740 Procurement & Proj	J6469	Payments to contractors	Building Services
Proludic Ltd	26/06/2015	31715 Procurement & Proj	J6492	Payments to contractors	Building Services
Woking Borough Cour	01/09/2015	7065 Housing and Enviro	4.10E+14	Contract payments	Other Local Authorities
Alexander Advertising	21/08/2015	1606.8 Financial services	504C16	Advertising	Consultancy
Bristow & Sutor	06/09/2015	538.23 Financial services	156867	Bailiffs fees	Financial Services
IRRV	07/09/2015	1100 Financial services	A118914	Conferences courses and seminars	Other Local Authorities
Kent County Council	18/09/2015	1966 Venues and Facilities	E3732313	Electricity	Other Local Authorities
Total Gas & Power	09/09/2015	643.36 Venues and Facilities	119257583/15	Gas	Utilities
Kent County Council	18/09/2015	3221.19 Venues and Facilities	E3732301	Electricity	Other Local Authorities
Surrey County Council	07/07/2015	2987 Venues and Facilities	9500094893	Contract payments	Other Local Authorities
Total Gas & Power	09/09/2015	515.98 Venues and Facilities	119256989/15	Gas	Utilities
Canon	08/09/2015	1365.53 Corporate Facilities	770540582	Copying charges	Office Equipment
Canon	08/09/2015	647.81 Corporate Facilities	770540583	Copying charges	Office Equipment
Hewlett Packard Interr	15/08/2015	3240.54 Corporate Facilities	4.01E+11	Copying charges	IT Equipment
Kent County Council (	03/09/2015	4215.64 Venues and Facilities	E3696997	Electricity	Central Government
Office Depot	31/08/2015	1125.94 Corporate Facilities	81423732	Stationery	Office Stationery
Paper and Office Solut	28/08/2015	608.65 Corporate Facilities	23513	Copying charges	Office Stationery
Royal Mail	12/08/2015	1145.66 Corporate Facilities	9050402219	Postages	Courier Services, Post
Royal Mail	26/08/2015	1579.67 Corporate Facilities	9050496452	Postages	Courier Services, Post
Royal Mail	26/08/2015	1579.67 Corporate Facilities	9050496452	Postages	Courier Services, Post
Royal Mail	09/09/2015	1482.72 Corporate Facilities	9050585906	Postages	Courier Services, Post
Royal Mail	16/09/2015	1664.59 Corporate Facilities	9050613417	Postages	Courier Services, Post
Total Gas & Power	17/09/2015	1360.64 Venues and Facilities	119660491/15	Gas	Utilities
Npower	10/09/2015	723.33 Venues and Facilities	LGUT65C5	Electricity	Utilities

David Vallance Techni	27/08/2015	1152.18	Venues and Facilitie	1897	OP. equipment & tools : purchase	Building Services
EM Communications	12/09/2015	2553.5	Venues and Facilitie	1349	Publicity	Publicity Services
Frontline	17/08/2015	5712	Venues and Facilitie MM/5412		Publicity	Books & Publications
Jeffrey Whitton	01/09/2015	2260	Venues and Facilitie Summer School 2015		summer school playhouse - exp and paymt	Playhouse Entertainers
Johnny Mans Producti	25/09/2015	603.75	Venues and Facilitie K1113/R5		Prof performances share of takings	Playhouse Entertainers
Local World Ltd	31/08/2015	556.8	Venues and Facilitie	60410546	Publicity	Publicity Services
London Classic Theatr	01/09/2015	1350	Venues and Facilitie	1169	Prof performances - fixed fee	Playhouse Entertainers
MRL Systems Ltd	21/08/2015	1200	Venues and Facilitie	1717	OP. equipment & tools : purchase	Building Materials
Npower	10/09/2015	577.97	Venues and Facilitie LGUT65C3		Electricity	Utilities
Purple Zeppelin	25/09/2015	1566.66	Venues and Facilitie	19092015	Prof performances share of takings	Playhouse Entertainers
Richard Vernon	07/09/2015	910.45	Venues and Facilitie	3370	OP. equipment & tools : purchase	Playhouse Entertainers
Tony Clayman	28/09/2015	2453.75	Venues and Facilitie B3474		Prof performances share of takings	Playhouse Entertainers
Upbeat Management L	28/09/2015	3295.27	Venues and Facilitie	1133	Prof performances share of takings	Playhouse Entertainers
White Light Ltd	19/08/2015	518.3	Venues and Facilitie	364774	OP. equipment & tools : purchase	Building Materials