

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	InternalN	BeneficiaryOtherID
A & C Weber UK Ltd	19-Feb-16	1855.2	Operational Services	Purchase of trade bins	Cleaning Services		2016-005608
A & J Building Services Ltd	01-Feb-16	17652.25	Operational Services	Building and M&E mainte	Building Services		2094
Aberdeen Asset Investments Ltd	29-Jan-16	7273.19	Financial services	Fund manager fee	Financial Services		6059
Acre Installations	12-Feb-16	3200	Operational Services	Building and M&E mainte	Building Services		916
Adair Associates Ltd	18-Feb-16	1033.13	Housing and Environme	Improvement grants	Building Services		4746
Add Guard Security	27-Jan-16	2760.8	Customer Services & Bu	Security guard services	Transport		68
Artifax Software Ltd	10-Feb-16	4410	ICT	Consultants fees	IT Equipment		133188
Artifax Software Ltd	10-Nov-15	1833.7	ICT	Software and hardware m	IT Equipment		132971
Auto Accident Repair Centre Ltd	02-Feb-16	516	Operational Services	Avoidable repairs	Transport		7081
Auto Accident Repair Centre Ltd	02-Feb-16	560	Operational Services	Avoidable repairs	Transport		7082
Auto Accident Repair Centre Ltd	16-Feb-16	1017.51	Operational Services	Avoidable repairs	Transport		7100
Avalon	11-Feb-16	4935	Venues and Facilities	Prof performances share	Playhouse Entertai		13202
Bentley Mobility Services Ltd	03-Feb-16	1256	Housing and Environme	Improvement grants	Building Services		22496
Berry Recruitment	10-Feb-16	1790.32	Operational Services	Agency staff	Agency staff		182297
Berry Recruitment	27-Jan-16	2257.36	Operational Services	Agency staff	Agency staff		180245
Berry Recruitment	03-Feb-16	2335.2	Operational Services	Agency staff	Agency staff		181201
Berry Recruitment	17-Feb-16	2335.2	Operational Services	Agency staff	Agency staff		183276
Berry Recruitment	24-Feb-16	2666.02	Operational Services	Agency staff	Agency staff		184259
Bound & Gagged Comedy	10-Feb-16	2725.88	Venues and Facilities	Prof performances share	Financial Services		6757
Bristow & Sutor	07-Feb-16	790.82	Financial services	Bailiffs fees	Financial Services		162784
British Telecommunications Plc	05-Feb-16	1263.01	ICT	Fixed line comms	Telecom Services	VP18991170Q06801	
BT Global Services	27-Jan-16	958.96	ICT	Data connections	Telecom Services		405426
Capital Response Ltd	15-Jan-16	1229	Operational Services	Building and M&E mainte	Building Services		73618
Capital Response Ltd	13-Jan-16	5356	Operational Services	Building and M&E mainte	Building Services		73613
Chris Wood	08-Feb-16	666.4	Venues and Facilities	Comm performances payi	Playhouse Entertai		Close up Magic
Civica UK Ltd	15-Feb-16	6907.77	ICT	Software and hardware m	IT Equipment		M/IC035046
Civica UK Ltd	15-Feb-16	30391.22	ICT	Software and hardware m	IT Equipment		M/FS03516
Contract Security Services	07-Jan-16	2461.96	Customer Services & Bu	Cash collection costs- Ser	Financial Services		39897
Contract Security Services	01-Feb-16	2461.96	Customer Services & Bu	Cash collection costs- Ser	Financial Services		40209
CTF (Pest Control) Ltd	22-Jan-16	1080	Housing and Environme	Rechargeble Works	blank		33386
DG Tree Services	15-Feb-16	2725	Operational Services	Environmental stewardshi	Estates & Grounds		550
Disclosure & Barring Service	16-Feb-16	792	Housing and Environme	Criminal Record Bureau c	Consultancy	A03767	
Eleven 10 Architecture	17-Feb-16	775	Place Development	Building control fees	Consultancy		Refund
Elmbridge Borough Council	26-Feb-16	518.75	Chief Executive	CCTV	Other Local Authori		2176
Elmbridge Borough Council	26-Feb-16	603	Chief Executive	CCTV	Other Local Authori		2163
EM Communications	12-Jan-16	2685.84	Venues and Facilities	Publicity	Publicity Services		1358
EM Communications	12-Feb-16	2776.84	Venues and Facilities	Publicity	Publicity Services		1361
Epsom Common Association	11-Feb-16	817	Operational Services	EU Single farm payment t	Grants		ECA/2016/1

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ESE World Limited	08-Feb-16	3143.25	Operational Services	Payments to contractors	Cleaning Services		6770509
Euro Hotels ( Hounslow ) Ltd	31-Jan-16	630	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	H15731	
Euro Hotels ( Hounslow ) Ltd	10-Jan-16	1890	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	H15711	
Euro Hotels (Croydon Court) Ltd	10-Jan-16	700	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4538	
Euro Hotels (Croydon Court) Ltd	17-Jan-16	700	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4547	
Euro Hotels (Croydon Court) Ltd	24-Jan-16	700	Housing & Environment	Homeless /Temporary Ac	Personal Services	C4556	
Euro Hotels (Gilroy Court) Ltd	31-Jan-16	2230	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GC8325	
Euro Hotels (Gilroy Court) Ltd	10-Jan-16	2380	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GC8303	
Euro Hotels (Gilroy Court) Ltd	24-Jan-16	2380	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GC8316	
Euro Hotels (Gilroy Court) Ltd	17-Jan-16	2660	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GC8309	
Euro Hotels (Thornton Heath) Ltr	03-Jan-16	9730	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GT15828	
Euro Hotels (Thornton Heath) Ltr	10-Jan-16	9730	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GT15843	
Euro Hotels (Thornton Heath) Ltr	06-Dec-15	11480	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GT15743	
Euro Hotels (Thornton Heath) Ltr	13-Dec-15	11580	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	GT15756	
Euro Hotels Belvedere Ltd	24-Jan-16	1610	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	B512	
Euro Hotels Belvedere Ltd	31-Jan-16	1610	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	B514	
Euro Hotels Belvedere Ltd	10-Jan-16	2310	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	B508	
Euro Hotels Belvedere Ltd	17-Jan-16	2310	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	B510	
Euro Hotels Dudley Ltd	10-Jan-16	910	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	D516	
Euro Hotels Dudley Ltd	17-Jan-16	910	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	D518	
Euro Hotels Dudley Ltd	24-Jan-16	910	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	D520	
Euro Hotels Dudley Ltd	31-Jan-16	910	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod	D523	
F L Beadle & Sons Ltd	24-Feb-16	1635	Procurement & Projects	Payments to contractors	Estates & Grounds		28255
F L Beadle & Sons Ltd	27-Jan-16	3350	Procurement & Projects	Building maintenance	Estates & Grounds		28249
Fierce Neutral Ltd	02-Feb-16	1906.5	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		49241
Fierce Neutral Ltd	05-Jan-16	2790	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		49141
Fierce Neutral Ltd	01-Feb-16	2790	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		49237
Flexrm	31-Jan-16	750	ICT	Consultants fees	Consultancy	INV-01104-S8C1	
Furzedown Guest House	19-Feb-16	1125	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11456
Furzedown Guest House	19-Feb-16	1395	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11457
Furzedown Guest House	19-Feb-16	1395	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11458
Furzedown Guest House	19-Feb-16	1395	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11459
Furzedown Guest House	19-Feb-16	1395	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11461
Furzedown Guest House	19-Feb-16	1395	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11462
Furzedown Guest House	19-Feb-16	1860	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		11460
Gatwick Diamond Initiative Ltd	16-Feb-16	10000	Chief Executive	Gatwick Diamond expens	Consultancy		57
Glen Miller Orchestra UK Ltd	30-Jan-16	3953.4	Venues and Facilities	Prof performances share	Playhouse Entertai		7223
Guildford College of Further Edu	28-Jan-15	512	Operational Services	Training expenses	blank		246751

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Hall Fuels	09-Feb-16	1459.08	Operational Services	Petrol diesel & oil	Fuel		8216429
Handshake Ltd	22-Jan-16	4937.06	Venues and Facilities	Prof performances share	Playhouse Entertain		318/15
Happy Homes (One) Ltd	01-Feb-16	19995	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		HH1-0064
Happy Homes( Europe) Limited	01-Feb-16	24860	Housing & Environment	Homeless /Temporary Ac	Travel & Accomod		HH0170
Huggins Edwards & Sharp Clie	01-Feb-16	2962.5	Legal & Democratic Ser	Consultants fees	Travel & Accomod		E25515(CVS)
Idox Software Ltd	19-Feb-16	3674	ICT	Software and hardware m	IT Equipment		7008542
IMP Leadership	28-Jan-16	1500	HR	Skills training	Training & Educatio		151216/SY/01
IMP Leadership	28-Jan-16	2475	HR	Skills training	Training & Educatio		150515/FR/03
J Toms Ltd	28-Jan-16	1222.91	Operational Services	Maintenance of grounds	Unclassified		37928
J9 T/A Barriers Direct	19-Feb-16	624.25	Venues and Facilities	General office expenses	Building Materials		68447
Jack Petchey Foundation	08-Feb-16	537.6	Venues and Facilities	Comm performances pay	Playhouse Entertain		Glee Club Challenge
Kent County Council	10-Feb-16	2681	Venues and Facilities	Electricity	Other Local Authori		E3849377
Kent County Council	10-Feb-16	3546.12	Venues and Facilities	Gas	Other Local Authori		E3849373
Kent County Council ( DD`s ONL	08-Feb-16	5088.83	Venues and Facilities	Electricity	Central Governmer		E3832477
Kier Facilities Services Ltd	17-Dec-15	721.58	Corporate Risk	ECH Hire CCTV	Building Services		15060531
Kier Facilities Services Ltd	29-Jan-16	6652.98	Procurement & Projects	Payments to contractors	Building Services		15070689
Kier Facilities Services Ltd	16-Feb-16	4415.37	Operational Services	Kier Council owned land c	Building Services		15080367
Lambeth Scientific Services Ltd	05-Feb-16	1279.8	Housing and Environme	Pollution monitoring	Consultancy		31249
Level 3 Communications UK Ltd	01-Feb-16	2380.65	ICT	Fixed line comms	Telecom Services		80415812
Light Angels Ltd	11-Dec-15	1900	Chief Executive	Christmas decorations	Building Materials		581
London Contemporary Theatre	16-Feb-16	1000	Venues and Facilities	Prof performances - fixed	Playhouse Entertain		22
M Bray	27-Jan-16	1000	Venues and Facilities	Building and M&E mainte	Building Materials		MB/TH/170
M Bray	04-Feb-16	1700	Procurement & Projects	Building maintenance	Building Materials		MB/TH/171
Mary Gorton Design	29-Jan-16	562.5	Operational Services	Payments to contractors	Cleaning Services		MG418
Mary Gorton Design	29-Jan-16	757.5	Operational Services	Payments to contractors	Cleaning Services		MG419
Medwyn Surgery	22-Jan-16	1984.22	HR	Corporate and Occupatio	Medical Supplies &		15346
Merry Opera	08-Feb-16	1257.5	Venues and Facilities	Prof performances share	Playhouse Entertain		3/02Epsom/16
Midland HR	23-Feb-16	800	ICT	Software and hardware m	IT Equipment		28378
Mole Valley District Council	19-Feb-16	4306	Operational Services	Community alarm manag	Other Local Authori		639470
Morrison Facilities Ltd	24-Dec-15	1320	Housing & Environment	Sanctuary scheme expen	Travel & Accomod		3590200/25
Morrison Facilities Ltd	24-Dec-15	2609	Housing & Environment	Sanctuary scheme expen	Travel & Accomod		3590200/27
Morrison Facilities Ltd	27-Jan-16	2900	Housing & Environment	Sanctuary scheme expen	Travel & Accomod		3590200/29
Mr J Pasteau	16-Feb-16	9976	Housing & Environment	Payments made	Building Services		3103 & 3104
Npower	11-Feb-16	798.94	Venues and Facilities	Electricity	Utilities		LGUWZ9M9
Npower	11-Feb-16	1141.69	Legal & Democratic Ser	Electricity	Utilities		LGUWZ9NB
Npower	11-Feb-16	3675.1	Housing & Environment	Electricity	Utilities		LGUWZ9M8
Npower	11-Feb-16	1043.33	Venues and Facilities	Electricity	Utilities		LGUWZ9M7
O2 (UK) Ltd	01-Feb-16	788.39	ICT	Mobile comms	Utilities		12710990

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Ofcom	01-Feb-16	1110	Venues and Facilities	Civil contingency	Telecom Services		77902883
OK 2 Print Ltd	31-Jan-16	965	Chief Executive	Events & Initiatives	Office Stationery		9569
Otech Ltd	11-Feb-16	645	ICT	Software and hardware m	IT Equipment		102060
Patrol	12-Jan-16	902.4	Customer Services & Bu	Adjudication service	Transport		6444
Patrol	16-Oct-15	1954	Customer Services & Bu	Adjudication service	Transport		6166
PHS Group PLC	31-Dec-15	3161.41	Operational Services	Maintenance of grounds	Estates & Grounds		63277814
Pin Point Recruitment	31-Jan-16	2270.55	Operational Services	Agency staff	Agency staff		83290
Pin Point Recruitment	07-Feb-16	2344.14	Operational Services	Agency staff	Agency staff		83589
Pin Point Recruitment	24-Jan-16	2670.41	Operational Services	Agency staff	Agency staff		82990
Pin Point Recruitment	14-Feb-16	2676.22	Operational Services	Agency staff	Agency staff		83882
Pin Point Recruitment	07-Feb-16	2502.96	Operational Services	Agency staff	Agency staff		83593
Pin Point Recruitment	14-Feb-16	3026.24	Operational Services	Agency staff	Agency staff		83885
Pin Point Recruitment	31-Jan-16	3180.8	Operational Services	Agency staff	Agency staff		83295
Pin Point Recruitment	24-Jan-16	3270	Operational Services	Agency staff	Agency staff		82995
Pin Point Recruitment	31-Jan-16	5924.24	Operational Services	Agency staff	Agency staff		83291
Pin Point Recruitment	24-Jan-16	6262.08	Operational Services	Agency staff	Agency staff		82991
Pin Point Recruitment	17-Jan-16	6320.88	Operational Services	Agency staff	Agency staff		82700
Pin Point Recruitment	14-Feb-16	6379.68	Operational Services	Agency staff	Agency staff		83883
Pin Point Recruitment	07-Feb-16	6798	Operational Services	Agency staff	Agency staff		83590
Pin Point Recruitment	10-Jan-16	7336.39	Operational Services	Agency staff	Agency staff		82412
Prentis Solutions	06-Jan-16	741.01	Housing & Environment	Agency staff	Agency staff		24196
Prentis Solutions	22-Dec-15	1055.39	Housing & Environment	Agency staff	Agency staff		24096
Prentis Solutions	20-Jan-16	1055.39	Housing & Environment	Agency staff	Agency staff		24326
Prentis Solutions	03-Feb-16	1092.82	Housing & Environment	Agency staff	Agency staff		24469
PRS (Performing Rights Society)	27-Jan-16	3769.79	Venues and Facilities	Licences & Performing Ri	Not classified		4751292
PSTAX	15-Feb-16	1650	Financial services	VAT Consultancy	Consultancy		103641
Reading Zone	12-Feb-16	1729	Venues and Facilities	Comm performances pay	Playhouse Entertai	BHall Event	
Reed	25-Dec-15	650	Venues and Facilities	Agency staff	Agency staff		229064747
Rob Kingsley (A Vision of Elvis)	23-Jan-16	4865.6	Venues and Facilities	Prof performances share	Playhouse Entertai	VOE23/1	
Royal Mail	10-Feb-16	1413.71	Corporate Facilities Man	Postages	Courier Services, P		9051566231
Rushton Workwear	16-Oct-15	632	Operational Services	Protective clothing	Uniforms		14993
Sally Morgan Enterprises Ltd	19-Feb-16	7154.16	Venues and Facilities	Prof performances share	Playhouse Entertai	SME0492	
Santa Enterprises Ltd	27-Jan-16	726.04	Venues and Facilities	Santa show expenses	Playhouse Entertai	SE2015-27	
Santa Enterprises Ltd	01-Feb-16	833.33	Venues and Facilities	Santa show expenses	Playhouse Entertai	SE2015-29	
Santa Enterprises Ltd	27-Jan-16	18983.4	Venues and Facilities	Prof performances share	Playhouse Entertai	SE2015-26	
SHB Hire Ltd	18-Jan-16	647.6	Operational Services	Spot hire of vehicles	Transport		10666033
Shield Property Services	15-Feb-16	900	Housing & Environment	Rent deposit scheme non	Travel & Accomod	Rent 10 Cross Rd	
Shield Property Services	15-Feb-16	900	Housing & Environment	Rent deposit scheme non	Travel & Accomod	Rent 8 Cross Rd	

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Shield Property Services	16-Feb-16	3000	Housing & Environment	Landlord Incentive Payme	Travel & Accomod	Incentive 10	Cross R
Shield Property Services	16-Feb-16	3000	Housing & Environment	Landlord Incentive Payme	Travel & Accomod	Incentive 8	Cross Rd
Signway Supplies (Datchet) Ltd	29-Jan-16	677.05	Procurement & Projects	Payments to contractors	Building Materials		32445
Signway Supplies (Datchet) Ltd	21-Dec-15	723.5	Operational Services	Public realm highways wo	Building Materials		32134
Society of London Theatre	31-Jan-16	651.42	Venues and Facilities	plahouse other events exp	Playhouse Entertai	EEB000044	
Sopra Steria Ltd	29-Jan-16	2325	ICT	Agency staff	Consultancy		100085863
Southern Elec DDs only	24-Feb-16	1373.31	Customer Services & Bu	Electricity	Utilities		261576201/0025
Southern Elec DDs only	24-Feb-16	787.11	Customer Services & Bu	Electricity	Utilities		641575769/0024
Southern Elec DDs only	24-Feb-16	818.36	Customer Services & Bu	Electricity	Utilities		641575769/0025
Southern Elec DDs only	24-Feb-16	507.36	Venues and Facilities	Electricity	Utilities		701575883/0033
Southern Elec DDs only	24-Feb-16	622.09	Venues and Facilities	Electricity	Utilities		701575883/0032
Southern Elec DDs only	24-Feb-16	670.3	Legal & Democratic Ser	Electricity	Utilities		851129879/0060
Southern Elec DDs only	24-Feb-16	994.77	Operational Services	Electricity	Utilities		531128863/0063
Spaldings (UK) Ltd	11-Feb-16	530.82	Operational Services	OP. equipment & tools : p	Building Services		2009993
Spaldings (UK) Ltd	10-Feb-16	1498.89	Operational Services	OP. equipment & tools : p	Building Services		2009541
Spatialised Ltd	01-Feb-16	2333	ICT	Consultants fees	Consultancy		SPL/1516/26
Specialist Fleet Services Ltd	01-Feb-16	517.55	Operational Services	Contract Hire Payments	Transport		105091
Specialist Fleet Services Ltd	01-Feb-16	524.55	Operational Services	Contract Hire Payments	Transport		105092
Specialist Fleet Services Ltd	21-Feb-16	539	Operational Services	Contract Hire Payments	Transport		104361
Specialist Fleet Services Ltd	21-Feb-16	552	Operational Services	Contract Hire Payments	Transport		104359
Specialist Fleet Services Ltd	12-Feb-16	566.91	Operational Services	Contract Hire Payments	Transport		104345
Specialist Fleet Services Ltd	12-Feb-16	566.91	Operational Services	Contract Hire Payments	Transport		104346
Specialist Fleet Services Ltd	12-Feb-16	566.91	Operational Services	Contract Hire Payments	Transport		104347
Specialist Fleet Services Ltd	12-Feb-16	566.91	Operational Services	Contract Hire Payments	Transport		104348
Specialist Fleet Services Ltd	24-Feb-16	590	Operational Services	Contract Hire Payments	Transport		104081
Specialist Fleet Services Ltd	24-Feb-16	625	Operational Services	Contract Hire Payments	Transport		104082
Specialist Fleet Services Ltd	16-Feb-16	684.29	Operational Services	Contract Hire Payments	Transport		103865
Specialist Fleet Services Ltd	18-Feb-16	760.5	Operational Services	Contract Hire Payments	Transport		104356
Specialist Fleet Services Ltd	01-Feb-16	862	Operational Services	Contract Hire Payments	Transport		104371
Specialist Fleet Services Ltd	01-Feb-16	910.05	Operational Services	Contract Hire Payments	Transport		104401
Specialist Fleet Services Ltd	12-Feb-16	968.05	Operational Services	Contract Hire Payments	Transport		104399
Specialist Fleet Services Ltd	29-Jan-16	1314.33	Operational Services	Avoidable repairs	Transport	S018284	
Specialist Fleet Services Ltd	01-Feb-16	1471	Operational Services	Contract Hire Payments	Transport		101156
Specialist Fleet Services Ltd	01-Feb-16	2045.46	Operational Services	Contract Hire Payments	Transport		103637
Specialist Fleet Services Ltd	01-Feb-16	2045.46	Operational Services	Contract Hire Payments	Transport		103638
Specialist Fleet Services Ltd	01-Feb-16	2045.46	Operational Services	Contract Hire Payments	Transport		103640
Specialist Fleet Services Ltd	01-Feb-16	2156	Operational Services	Contract Hire Payments	Transport		105499
Specialist Fleet Services Ltd	15-Feb-16	2156	Operational Services	Contract Hire Payments	Transport		105531

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Specialist Fleet Services Ltd	01-Feb-16	2253.76	Operational Services	Contract Hire Payments	Transport		103639
Specialist Fleet Services Ltd	02-Feb-16	2423	Operational Services	Contract Hire Payments	Transport		102256
Specialist Fleet Services Ltd	01-Feb-16	2499.25	Operational Services	Contract Hire Payments	Transport		104362
Specialist Fleet Services Ltd	04-Feb-16	2615	Operational Services	Contract Hire Payments	Transport		105514
Specialist Fleet Services Ltd	01-Feb-16	2829.61	Operational Services	Contract Hire Payments	Transport		101875
Specialist Fleet Services Ltd	16-Feb-16	2907.69	Operational Services	Contract Hire Payments	Transport		103578
Specialist Fleet Services Ltd	16-Feb-16	2907.69	Operational Services	Contract Hire Payments	Transport		103579
Specialist Fleet Services Ltd	16-Feb-16	2907.69	Operational Services	Contract Hire Payments	Transport		103580
Specialist Fleet Services Ltd	16-Feb-16	2907.69	Operational Services	Contract Hire Payments	Transport		103581
Specialist Fleet Services Ltd	21-Feb-16	2907.69	Operational Services	Contract Hire Payments	Transport		103582
Specialist Fleet Services Ltd	21-Feb-16	2907.69	Operational Services	Contract Hire Payments	Transport		103583
Specialist Fleet Services Ltd	17-Feb-16	2911.27	Operational Services	Contract Hire Payments	Transport		103577
Specialist Fleet Services Ltd	01-Feb-16	4706.67	Operational Services	Contract Hire Payments	Transport		105608
Spillers Pantomimes Ltd	20-Jan-16	54477.85	Venues and Facilities	Prof performances share	Playhouse Entertain	EPS1509	
Standby Self Storage Ltd	25-Jan-16	1359.98	Housing & Environmenta	Furniture storage	Travel & Accomod	SS1009	
Standby Self Storage Ltd	23-Feb-16	1359.98	Housing & Environmenta	Furniture storage	Travel & Accomod	SS1011	
Star Concerts Ltd	09-Feb-16	4888.37	Venues and Facilities	Prof performances share	Playhouse Entertain		523
Steve Simons Plumbing&Buildin	10-Feb-16	6140	Housing and Environme	Improvement grants	Building Services		2572
Steve Simons Plumbing&Buildin	18-Feb-16	7635	Housing and Environme	Improvement grants	Building Services		2576
Straight PLC	19-Feb-16	6193.44	Operational Services	Payments to contractors	Building Materials		23537
Strictly Tables and Chairs Ltd	10-Feb-16	794.5	Corporate Risk	ECH Furniture	Office Equipment		48424
Strictly Tables and Chairs Ltd	05-Oct-15	5366.35	Corporate Risk	Furniture: purchase	Office Equipment		46482
Surrey County Council	24-Dec-15	2210	Venues and Facilities	Licences & Performing Ri	Other Local Authori	9500105027	
Surrey County Council	11-Jan-16	2079	Customer Services & Bu	Payments to SCC	Other Local Authori	9500105623	
Surrey County Council	10-Dec-15	2894.5	Customer Services & Bu	Payments to SCC	Other Local Authori	9500103815	
Surrey County Council	12-Feb-16	3153.5	Customer Services & Bu	Payments to SCC	Other Local Authori	9500108024	
Surrey County Council	16-Feb-16	515	Operational Services	Environmental stewardshi	Other Local Authori	9500108045	
Surrey County Council	09-Feb-16	1100	Chief Executive	Agency payments	Other Local Authori	9500107681	
Tandridge District Council	10-Dec-15	606.3	HR	Corporate training initiativ	Other Local Authori	7118307	
Thalam Property Services	31-Jan-16	2015	Housing & Environmenta	Homeless /Temporary Ac	Travel & Accomod	TL970	
Thames Water Utilities Ltd	27-Aug-15	513.39	Operational Services	Water charges - metered	Utilities	25360-17457	
Thames Water Utilities Ltd	25-Aug-15	942.89	Venues and Facilities	Water charges - metered	Utilities	08587-96264	
Thames Water Utilities Ltd	26-Aug-15	1489.8	Legal & Democratic Ser	Water charges - metered	Utilities	14140-24035	
TM House & Hostels Ltd	01-Feb-16	1865	Housing & Environmenta	Homeless /Temporary Ac	Travel & Accomod	TMH-EPSM-010216	
Total Gas & Power	09-Feb-16	2545.26	Venues and Facilities	Gas	Utilities	125897161/16	
Total Gas & Power	09-Feb-16	735.07	Venues and Facilities	Gas	Utilities	125897216/16	
Total Gas & Power	09-Feb-16	1957.34	Venues and Facilities	Gas	Utilities	125897271/16	
Total Gas & Power	09-Feb-16	731.12	Venues and Facilities	Gas	Utilities	125897183/16	

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	InternalN	BeneficiaryOtherID
Total Gas & Power	09-Feb-16	599.09	Operational Services	Gas	Utilities		125897205/16
Total Gas & Power	09-Feb-16	2373.38	Venues and Facilities	Gas	Utilities		125897227/16
Total Hygiene	03-Feb-16	3475	Housing and Environment	Improvement grants	Cleaning Services		105198
Trend Control Systems Ltd	17-Feb-16	4213	Venues and Facilities	Payments to contractors	Building Services		7120310276
Trimble Solutions (UK) Ltd	25-Nov-15	560	Place Development	Consultants fees	Consultancy		92010799
VIP-System Ltd	22-Jan-16	1202.4	Housing and Environment	Other equipment	Office Equipment		17534
W C Evans	30-Oct-15	725.8	Corporate Risk	ECH Fire - Panelling and	Building Services	E53611	
W C Evans	20-Jan-16	2046	Venues and Facilities	Building and M&E mainte	Building Services	E54270	
Watts Group PLC	18-Dec-15	1022.44	Operational Services	Payments to contractors	Building Services	PCG855362	
Watts Group PLC	29-Jan-16	4258.38	Corporate Risk	ECH Fire project manage	Building Services	PCG855393	