

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
High Sheriff Youth Award	17-Apr-16	500.00	Place Development	Young people partnership w	Other Local Authorities	2016/2017-2
Adair Associates Ltd	13-Apr-16	569.63	Housing and Environmer	Improvement grants	Building Services	4849
My Society	01-Apr-16	600.00	ICT	Software and hardware mai	IT Equipment	620
Specialist Fleet Services Ltc	11-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	1617/10010
Specialist Fleet Services Ltc	11-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	1617/10011
Specialist Fleet Services Ltc	11-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	1617/10012
Specialist Fleet Services Ltc	11-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	1617/10013
Specialist Fleet Services Ltc	12-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services Ltc	12-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Services Ltc	12-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services Ltc	12-Apr-16	605.16	Operational Services	Contract Hire Payments	Transport	104348
Pin Point Recruitment	10-Apr-16	613.20	Operational Services	Agency staff	Agency staff	86421
Pin Point Recruitment	17-Apr-16	613.20	Operational Services	Agency staff	Agency staff	86745
Watts Group PLC	25-Mar-16	615.06	Operational Services	Payments to contractors	Building Services	PCG855448
Huntress Search Ltd	13-Apr-16	615.55	Customer Services & Bu	Agency staff	Agency staff	2486939
Specialist Fleet Services Ltc	28-Apr-16	621.06	Operational Services	Contract Hire Payments	Transport	105091
Worldpay Ltd	20-Apr-16	628.12	Financial services	Streamline charges	Financial Services	20110653
Broxap Ltd	24-Mar-16	628.80	Procurement & Projects	Payments to contractors	Building Services	188453
Specialist Fleet Services Ltc	28-Apr-16	629.46	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Services Ltc	23-Apr-16	646.80	Operational Services	Contract Hire Payments	Transport	104361
M Bray	18-Apr-16	650.00	Venues and Facilities	Vandalism repairs	Building Materials	MB/TH/185
Unity Recruitment	27-Mar-16	651.46	Customer Services & Bu	Agency staff	Agency staff	489000
B BIDS T/A British BIDs	22-Mar-16	654.00	Chief Executive	Subscriptions to association	Consultancy	611
Farm Fencing Ltd	11-Mar-16	660.00	Operational Services	Miscellaneous expenses	Estates & Grounds mainten:	75151
Specialist Fleet Services Ltc	23-Apr-16	662.40	Operational Services	Contract Hire Payments	Transport	104359
Unity Recruitment	10-Apr-16	668.74	Customer Services & Bu	Agency staff	Agency staff	489140
Unity Recruitment	17-Apr-16	668.74	Customer Services & Bu	Agency staff	Agency staff	489209
Surrey County Council	14-Apr-16	684.12	Operational Services	Advertising	Other Local Authorities	9500112279
Total Gas & Power	09-Apr-16	686.93	Operational Services	Gas	Utilities	128828331/16
NG Bailey Limited	23-Mar-16	688.10	ICT	Computer hardware purcha	IT Equipment	CD970003824
Specialist Fleet Services Ltc	24-Apr-16	708.00	Operational Services	Contract Hire Payments	Transport	104081
CreditCall Limited	31-Mar-16	722.23	Customer Services & Bu	Car park ticket supplies	IT Equipment	IN92978
Shaw & Sons Ltd	06-Apr-16	726.60	Legal & Democratic Serv	Stationery	Office Stationery	250303
Ernest Doe & Sons Ltd	14-Mar-16	732.00	Operational Services	OP. equipment & tools : pur	Estates & Grounds mainten:	E06694
Pin Point Recruitment	03-Apr-16	733.32	Operational Services	Agency staff	Agency staff	86083
VIP-System Ltd	24-Mar-16	736.14	Housing and Environmer	Other equipment	Office Equipment	17698
Sherriff Amenity Services	19-Apr-16	738.00	Operational Services	Chemicals for weed control	Estates & Grounds mainten:	CD970328425
Jongleurs Corporate Limitec	06-Apr-16	739.13	Venues and Facilities	Prof performances share of	Playhouse Entertainers	1581

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Brampton Training & Consu	05-Apr-16	741.74	Customer Services & Bu	Agency staff	Consultancy	14672
Brampton Training & Consu	05-Apr-16	741.74	Customer Services & Bu	Agency staff	Consultancy	14673
Brampton Training & Consu	14-Apr-16	741.74	Customer Services & Bu	Agency staff	Consultancy	14707
Specialist Fleet Services Ltc	24-Apr-16	750.00	Operational Services	Contract Hire Payments	Transport	104082
Hitched Ltd	24-Mar-16	754.92	Corporate Risk	ECH Fire marketing and lau	Books & Publications	452503
Clements Environmental Se	01-Apr-16	756.00	Housing and Environmer	Dog Control	Estates & Grounds mainten:	1801
The Helping Hand Co (Led)	26-Jan-16	756.84	Operational Services	Public realm highways work	Cleaning Services & Supplie	261187
Portfolio Payroll Limited	31-Mar-16	765.60	HR	Agency staff	Agency staff	M50590
Grange Graphics Ltd	31-Mar-16	768.00	Operational Services	Advertising	Publicity Services	10619
Pin Point Recruitment	03-Apr-16	768.99	Operational Services	Agency staff	Agency staff	86084
Barnsfold Nurseries Ltd	04-Apr-16	774.00	Operational Services	Purchase of plants	Estates & Grounds mainten:	60607
Pin Point Recruitment	27-Mar-16	800.25	Operational Services	Agency staff	Agency staff	85765
Portfolio Payroll Limited	07-Apr-16	805.20	HR	Agency staff	Agency staff	M50807
Adair Associates Ltd	04-Apr-16	809.63	Housing and Environmer	Improvement grants	Building Services	4833
Specialist Fleet Services Ltc	16-Apr-16	821.15	Operational Services	Contract Hire Payments	Transport	103865
Glendale Grounds Manager	31-Mar-16	834.60	Housing and Environmer	Excavation of graves	Estates & Grounds mainten:	GM088-96EC
Total Gas & Power	09-Apr-16	838.35	Venues and Facilities	Gas	Utilities	128828310/16
Fiveways Municipal Vehicle	30-Mar-16	840.00	Operational Services	Spot hire of vehicles	Transport	76505
Total Gas & Power	09-Apr-16	842.53	Venues and Facilities	Gas	Utilities	128828342/16
London Hire Ltd	31-Mar-16	852.00	Operational Services	Spot hire of vehicles	Transport	567431
Mary Gorton Design	30-Mar-16	855.00	Operational Services	Advertising	Cleaning Services & Supplie	MG436
Derek Block Concert Promc	11-Apr-16	856.80	Venues and Facilities	Prof performances share of	Playhouse Entertainers	12694
Print.uk.com	31-Mar-16	864.00	Legal & Democratic Serv	External printing	Publicity Services	59428
Freight Transport Associatic	01-Apr-16	865.20	Operational Services	Subscriptions to association	Training & Educational	100130670
Specialist Fleet Services Ltc	31-Mar-16	877.72	Operational Services	Avoidable repairs	Transport	S018929
Ambleglow Ltd	29-Feb-16	888.00	HR	Recruitment expenses	Publicity Services	60257
Atkins Ltd	31-Mar-16	894.00	Operational Services	Consultants fees	Consultancy	15055802
Npower	12-Apr-16	905.09	Venues and Facilities	Electricity	Utilities	LGUXM4D4
Worldpay Ltd	20-Apr-16	910.19	Financial services	Streamline charges	Financial Services	20110233
Specialist Fleet Services Ltc	18-Apr-16	912.60	Operational Services	Contract Hire Payments	Transport	104356
Groundserv	31-Mar-16	946.80	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	83088
Shield Property Services	15-Apr-16	950.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	Rent
Shield Property Services	15-Apr-16	950.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	Rent
Portfolio Payroll Limited	24-Mar-16	950.40	HR	Agency staff	Agency staff	M50362
Evergreen Exterior Services	02-Mar-16	960.00	Operational Services	Purchase of plants	Estates & Grounds mainten:	5337426
Pitbitz Ltd T/A Gazeboshop	06-Apr-16	999.17	Chief Executive	Events & Initiatives	Building Materials	1187
Tameside Metropolitan Borc	01-Apr-16	1000.00	Financial services	Subscriptions to association	Other Local Authorities	60950226
Probrand Ltd	18-Apr-16	1000.30	Housing & Environmenta	Miscellaneous expenses	IT Equipment	538051

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DC Print & Paper Services	05-Apr-16	1008.00	Financial services	Stationery	Office Stationery	10698
Pin Point Recruitment	20-Mar-16	1012.82	Operational Services	Agency staff	Agency staff	85432
Prentis Solutions	30-Mar-16	1023.95	Housing & Environmenta	Agency staff	Agency staff	25089
Pelican Procurement servic	20-Apr-16	1032.24	Community and Wellbeir	Purchase of provisions	Food & Catering Supplies	March
Specialist Fleet Services Ltc	28-Apr-16	1034.40	Operational Services	Contract Hire Payments	Transport	104371
Rosebery Housing Associat	04-Apr-16	1050.86	Housing & Environmenta	Homeless /Temporary Acco	Other Local Authorities	2323
Portfolio Payroll Limited	14-Apr-16	1056.00	HR	Agency staff	Agency staff	M51043
BT Global Services	21-Mar-16	1076.50	ICT	Data connections	Telecom Services	409708
Hewlett Packard Internation	19-Mar-16	1080.18	Corporate Facilities Man:	Copying charges	IT Equipment	4.01E+11
Specialist Fleet Services Ltc	26-Apr-16	1092.06	Operational Services	Contract Hire Payments	Transport	104401
Npower	12-Apr-16	1107.59	Legal & Democratic Serv	Electricity	Utilities	LGUXM4D5
Miss Aneela Syed	05-Apr-16	1150.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	Rent
Miss Aneela Syed	05-Apr-16	1150.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	Rent
Specialist Fleet Services Ltc	12-Apr-16	1161.66	Operational Services	Contract Hire Payments	Transport	104399
Energy Team (UK) Ltd	29-Mar-16	1164.00	Procurement & Projects	Building maintenance	Utilities	10057
Eastons	08-Apr-16	1175.00	Housing & Environmenta	Rent deposit scheme non re	Personal Services	Rent
Fiveways Municipal Vehicle	06-Apr-16	1200.00	Operational Services	Spot hire of vehicles	Transport	76577
EDF Energy	01-Apr-16	1205.44	Chief Executive	Electricity	Fuel	2400100000
Phoenix Lettings Ltd	25-Apr-16	1250.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	Rodgers
Vodafone (Cable & Wireles:	01-Apr-16	1256.92	ICT	Data connections	Telecom Services	UK10/042016/2758
Specialist Fleet Services Ltc	01-Apr-16	1260.00	Operational Services	Contract Hire Payments	Transport	1617/10001
Specialist Fleet Services Ltc	01-Apr-16	1260.00	Operational Services	Contract Hire Payments	Transport	1617/10002
Specialist Fleet Services Ltc	01-Apr-16	1260.00	Operational Services	Contract Hire Payments	Transport	1617/10003
Specialist Fleet Services Ltc	01-Apr-16	1260.00	Operational Services	Contract Hire Payments	Transport	1617/10004
Worldpay Ltd	20-Apr-16	1262.26	Financial services	Streamline charges	Financial Services	20111043
The Beat Project	31-Mar-16	1290.00	Chief Executive	Events & Initiatives	Consultancy	17-16
Tunstall Telecom Ltd	11-Apr-16	1290.00	Operational Services	Communtiy alarm equipmer	Personal Services	10278349
Print.uk.com	31-Mar-16	1350.73	Legal & Democratic Serv	External printing	Publicity Services	59357
Pin Point Recruitment	10-Apr-16	1422.33	Operational Services	Agency staff	Agency staff	86422
Pin Point Recruitment	17-Apr-16	1428.58	Operational Services	Agency staff	Agency staff	86746
Maxwell Amenity Ltd	11-Apr-16	1430.10	Operational Services	Chemicals for weed control	Estates & Grounds mainten:	341749
Rigby Taylor Ltd	07-Apr-16	1437.60	Operational Services	OP. equipment & tools : pur	Estates & Grounds mainten:	172975
Npower	12-Apr-16	1440.28	Venues and Facilities	Electricity	Utilities	LGUXM4D2
Jazz Scene	12-Apr-16	1522.34	Venues and Facilities	Prof performances share of	Playhouse Entertainers	2016.3.BULK
Capita Business Services L	05-Apr-16	1596.00	Financial services	DWP Regulation changes e	Financial Services	6003298402
Bentley Mobility Services Lt	13-Apr-16	1620.00	Housing and Environmer	Improvement grants	Building Services	22714
P&MM Ltd	06-Apr-16	1621.80	HR	Corporate and Occupational	Medical Supplies & services	2288468
Thames Water Utilities Ltd	06-Apr-16	1622.04	Operational Services	Water charges - metered	Utilities	22924-44389

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Euro Hotels (Croydon Court	27-Mar-16	1680.00	Housing & Environmenta	Homeless /Temporary Acco	Personal Services	C4609
Fierce Neutral Ltd	07-Apr-16	1725.00	Housing & Environmenta	Homeless /Temporary Acco	Travel & Accomodation	49506
British Telecommunications	03-Apr-16	1738.80	ICT	Data connections	Telecom Services	25998962Q038
Royal Mail	30-Mar-16	1742.19	Corporate Facilities Man:	Postages	Courier Services, Post	9051883348
Eastons	08-Apr-16	1762.50	Housing & Environmenta	Rent deposit scheme non re	Personal Services	Deposit
Specialist Fleet Services Ltc	01-Apr-16	1765.20	Operational Services	Contract Hire Payments	Transport	101156
Royal Mail	20-Apr-16	1776.79	Corporate Facilities Man:	Postages	Courier Services, Post	9052009392
Tunstall Telecom Ltd	07-Apr-16	1785.72	Operational Services	OP. equipment & tools : pur	Personal Services	10278217
Royal Mail	13-Apr-16	1845.17	Corporate Facilities Man:	Postages	Courier Services, Post	9051971178
Phoenix Lettings Ltd	25-Apr-16	1875.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	Rodgers
Shield Property Services	15-Apr-16	1900.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	5A Stoneleigh Pk Rd
Shield Property Services	15-Apr-16	1900.00	Housing & Environmenta	Rent deposit scheme non re	Travel & Accomodation	7b Stoneleigh Pk Rd
Godfreys	31-Mar-16	1920.00	Operational Services	OP. equipment & tools : pur	Estates & Grounds mainten:	439523
Badenoch & Clark	31-Mar-16	1948.80	ICT	Agency staff	Agency staff	4778998
Badenoch & Clark	07-Apr-16	1948.80	ICT	Agency staff	Agency staff	4782015
Arton Monoseal Ltd	31-Mar-16	1980.00	Operational Services	Building and M&E maintena	Cleaning Services & Supplie	3800
Thalam Property Services	31-Mar-16	2015.00	Housing & Environmenta	Homeless /Temporary Acco	Travel & Accomodation	TL978
BGlobal Metering Ltd	01-Apr-16	2059.20	Procurement & Projects	Building maintenance	Building Services	13021332
JPK Trade Supplies Ltd	07-Apr-16	2077.42	Operational Services	Purchase of domestic sacks	Cleaning Services & Supplie	45005
Honalee Media Ltd	06-Apr-16	2080.40	Venues and Facilities	Prof performances share of	Playhouse Entertainers	Pongo`s Party
Surrey County Council	12-Apr-16	2100.00	Chief Executive	Events & Initiatives	Other Local Authorities	9500112170
Canon	29-Mar-16	2115.25	Corporate Facilities Man:	Copying charges	Office Equipment	401760926
Specialist Fleet Services Ltc	28-Apr-16	2154.56	Operational Services	Contract Hire Payments	Transport	103640
Centre Stage Promotions Lt	14-Apr-16	2228.65	Venues and Facilities	Prof performances share of	Playhouse Entertainers	CSP-167
Total Gas & Power	09-Apr-16	2265.99	Venues and Facilities	Gas	Utilities	128828298/16
Fierce Neutral Ltd	07-Apr-16	2268.00	Housing & Environmenta	Homeless /Temporary Acco	Travel & Accomodation	49500
F L Beadle & Sons Ltd	22-Mar-16	2340.00	Operational Services	Maintenance of roads	Estates & Grounds mainten:	28271
The Paper Moon Theatre C	22-Apr-16	2390.05	Venues and Facilities	Prof performances share of	Playhouse Entertainers	MH/EP/02
Events And PR Ltd	01-Apr-16	2400.00	Chief Executive	Sponsored expenditure	Publicity Services	1599
Badenoch & Clark	14-Apr-16	2436.00	ICT	Agency staff	Agency staff	4785020
Taylorfitch Ltd	01-Apr-16	2453.99	Chief Executive	Members briefing set up cos	Books & Publications	1126-TF190
Specialist Fleet Services Ltc	28-Apr-16	2454.56	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services Ltc	28-Apr-16	2454.56	Operational Services	Contract Hire Payments	Transport	103638
Total Gas & Power	09-Apr-16	2487.70	Venues and Facilities	Gas	Utilities	128828408/16
Total Gas & Power	09-Apr-16	2513.14	Venues and Facilities	Electricity	Utilities	128828353/16
Specialist Fleet Services Ltc	01-Apr-16	2587.20	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltc	15-Apr-16	2587.20	Operational Services	Contract Hire Payments	Transport	105531
Pin Point Recruitment	03-Apr-16	2618.72	Operational Services	Agency staff	Agency staff	86080

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Sherriff Amenity Services	19-Apr-16	2688.07	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	CD970328424
Add Guard Security	28-Mar-16	2700.08	Customer Services & Bu	Security guard services	Transport	70
Specialist Fleet Services Ltc	28-Apr-16	2704.52	Operational Services	Contract Hire Payments	Transport	103639
Groundserv	11-Apr-16	2754.00	Operational Services	Transport & plant:purchase	Estates & Grounds mainten:	83262
Spatialised Ltd	31-Mar-16	2799.60	ICT	Consultants fees	Consultancy	SPL/1516/33
CIPFA Business Limited	29-Feb-16	2808.00	Venues and Facilities	Subscriptions to association	Books & Publications	3116912
Level 3 Communications Uf	01-Apr-16	2841.80	ICT	Fixed line comms	Telecom Services	80420612
Berry Recruitment	13-Apr-16	2878.43	Operational Services	Agency staff	Agency staff	192235
Berry Recruitment	20-Apr-16	2881.87	Operational Services	Agency staff	Agency staff	193427
Berry Recruitment	06-Apr-16	2905.22	Operational Services	Agency staff	Agency staff	191241
Specialist Fleet Services Ltc	01-Apr-16	2907.60	Operational Services	Contract Hire Payments	Transport	102256
Pin Point Recruitment	06-Mar-16	2926.28	Operational Services	Agency staff	Agency staff	84802
Contract Security Services	30-Mar-16	2954.35	Customer Services & Bu	Cash collection costs- Secu	Financial Services	40852
Pin Point Recruitment	27-Mar-16	3082.87	Operational Services	Agency staff	Agency staff	85761
Immersion Theatre	01-Apr-16	3115.20	Venues and Facilities	Prof performances share of	Playhouse Entertainers	85
Kent County Council	08-Apr-16	3120.56	Venues and Facilities	Electricity	Other Local Authorities	E3893425
Specialist Fleet Services Ltc	04-Apr-16	3138.00	Operational Services	Contract Hire Payments	Transport	105514
Capita Business Services L	05-Apr-16	3240.00	Financial services	Universal Credit PBS	Financial Services	6003298401
Elmbridge Borough Council	09-Apr-16	3250.00	ICT	Agency staff	Other Local Authorities	1009000709
Pin Point Recruitment	17-Apr-16	3304.51	Operational Services	Agency staff	Agency staff	86743
CIPFA Business Limited	12-Apr-16	3330.60	Financial services	Subscriptions to association	Books & Publications	3118775
JPK Trade Supplies Ltd	11-Apr-16	3359.76	Operational Services	Purchase of domestic sacks	Cleaning Services & Supplie	45002
Specialist Fleet Services Ltc	01-Apr-16	3395.53	Operational Services	Contract Hire Payments	Transport	101875
A & J Building Services Ltd	20-Mar-16	3408.00	Procurement & Projects	Building maintenance	Building Services	2147
Epsom & Ewell Partnership	29-Mar-16	3425.06	Venues and Facilities	Comm performances payme	Training & Educational	Festival 21-23/3/16
Berry Recruitment	22-Mar-16	3427.20	Operational Services	Agency staff	Agency staff	188962
Pin Point Recruitment	20-Mar-16	3447.18	Operational Services	Agency staff	Agency staff	85428
Pin Point Recruitment	10-Apr-16	3475.78	Operational Services	Agency staff	Agency staff	86418
Specialist Fleet Services Ltc	16-Apr-16	3489.22	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltc	16-Apr-16	3489.22	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltc	16-Apr-16	3489.22	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltc	16-Apr-16	3489.22	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltc	23-Apr-16	3489.22	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltc	23-Apr-16	3489.22	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltc	17-Apr-16	3493.52	Operational Services	Contract Hire Payments	Transport	103577
Pin Point Recruitment	13-Mar-16	3554.22	Operational Services	Agency staff	Agency staff	85115
Thameswey Sustainable Cc	31-Mar-16	3600.00	Housing and Environmer	Contribution to Active Surre	Consultancy	2991
TM House & Hostels Ltd	01-Apr-16	3720.00	Housing & Environmenta	Homeless /Temporary Acco	Travel & Accomodation	TMH-EPSM-010416

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L G Futures Ltd	02-Mar-16	3798.00	Financial services	Consultants fees	Books & Publications	6002384
Berry Recruitment	30-Mar-16	3894.24	Operational Services	Agency staff	Agency staff	189999
Kent County Council	08-Apr-16	4092.28	Venues and Facilities	Electricity	Other Local Authorities	E3893422
W C Evans	15-Apr-16	4344.00	Procurement & Projects	Payments to contractors	Building Services	E54760
Kingsline Solutions Ltd	31-Mar-16	4509.02	Venues and Facilities	Publicity	Publicity Services	102147
Pin Point Recruitment	03-Apr-16	4680.19	Operational Services	Agency staff	Agency staff	86085
Npower	12-Apr-16	4685.55	Housing & Environmental	Electricity	Utilities	LGUXM4D3
Avalon	31-Mar-16	4735.37	Venues and Facilities	Prof performances share of	Playhouse Entertainers	LN31.03.16
Elmbridge Borough Council	13-Apr-16	4971.80	Venues and Facilities	Employee costs	Other Local Authorities	709002370
Elmbridge Borough Council	13-Apr-16	4971.80	Venues and Facilities	Employee costs	Other Local Authorities	709002383
Pin Point Recruitment	27-Mar-16	5051.13	Operational Services	Agency staff	Agency staff	85766
EM Communications	12-Apr-16	5072.21	Venues and Facilities	Publicity	Publicity Services	1367
Vista Scapes	21-Apr-16	5100.00	Housing and Environmer	Improvement grants	Building Services	262
Nat West	31-Mar-16	5162.69	Financial services	Bank charges	Financial Services	Charges
Prestige Productions (Essex)	13-Apr-16	5212.59	Venues and Facilities	Prof performances share of	Playhouse Entertainers	201617
South East Employers	22-Mar-16	5219.21	HR	Subscriptions to association	Training & Educational	26993
Kier Facilities Services Ltd	19-Apr-16	5358.24	Operational Services	Kier Council owned land dra	Building Services	15100314
Pin Point Recruitment	10-Apr-16	5462.28	Operational Services	Agency staff	Agency staff	86423
Bramble CC Ltd	22-Mar-16	5625.60	ICT	Consultants fees	IT Equipment	5789
Bramble CC Ltd	22-Mar-16	5625.60	ICT	Consultants fees	IT Equipment	5790
Specialist Fleet Services Ltc	01-Apr-16	5648.00	Operational Services	Contract Hire Payments	Transport	105608
Pin Point Recruitment	17-Apr-16	5728.89	Operational Services	Agency staff	Agency staff	86747
Prestige Productions Ltd	22-Apr-16	5741.70	Venues and Facilities	Prof performances share of	Playhouse Entertainers	223
YPO	31-Mar-16	5940.00	Operational Services	Consultants fees	Consultancy	SD0027632
Happy Homes(Europe) Lim	10-Apr-16	5950.00	Housing & Environmental	Homeless /Temporary Acco	Travel & Accomodation	HH0177
Nett (UK) Entertainment	15-Apr-16	6150.58	Venues and Facilities	Prof performances share of	Playhouse Entertainers	16-626
Happy Homes(Europe) Lim	04-Apr-16	6295.00	Housing & Environmental	Homeless /Temporary Acco	Travel & Accomodation	HH0176
Kent County Council (DD` s	31-Mar-16	6476.95	Venues and Facilities	Electricity	Central Government	E3871550
Steve Simons Plumbing&Bt	13-Apr-16	7200.00	Housing and Environmer	Improvement grants	Building Services	2579
Epsom Light Opera	25-Apr-16	7200.35	Venues and Facilities	Comm performances payme	Playhouse Entertainers	HMS Pinafore
Advanced Tree Services Ltc	23-Mar-16	7317.38	Operational Services	Maintenance of trees	Estates & Grounds mainten:	17935
Euro Hotels Belvedere Ltd	27-Mar-16	7728.00	Housing & Environmental	Homeless /Temporary Acco	Travel & Accomodation	B532
Pin Point Recruitment	03-Apr-16	7753.31	Operational Services	Agency staff	Agency staff	86081
Pin Point Recruitment	10-Apr-16	7902.98	Operational Services	Agency staff	Agency staff	86419
Pin Point Recruitment	27-Mar-16	8361.26	Operational Services	Agency staff	Agency staff	85762
Woking Borough Council	02-Mar-16	8478.00	Housing and Environmer	Contract payments	Other Local Authorities	4.10E+14
Pin Point Recruitment	13-Mar-16	8509.46	Operational Services	Agency staff	Agency staff	85116
Local Government Associat	06-Apr-16	8960.98	Chief Executive	Subscriptions to association	Financial Services	40147248

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Pin Point Recruitment	20-Mar-16	8969.16	Operational Services	Agency staff	Agency staff	85429
Aspire Media Productions L	17-Apr-16	9328.20	Venues and Facilities	Comm performances payme	Playhouse Entertainers	Ian & Natalie 17/4/1
Steve Simons Plumbing&B	21-Apr-16	10000.00	Housing and Environmer	Home Improvement Agency	Building Services	2580
Plan Alpha Systems Ltd	06-Apr-16	10440.00	ICT	Consultants fees	IT Equipment	168
Accelerated Mailing & Mark	22-Mar-16	10574.62	Financial services	External printing	Office Equipment	39094
Royal Mail	21-Mar-16	11025.37	Financial services	Postages	Courier Services, Post	9051804903
ESRI (UK) Ltd	15-Apr-16	11853.60	ICT	Software and hardware mai	IT Equipment	UK-SIN001163
Matthews Associates (UK) L	26-Mar-16	11996.82	Chief Executive	Salaries recharges	Consultancy	2015/175
Grant Thornton UK LLP	24-Mar-16	13412.40	Corporate Risk	External Audit	Financial Services	8499129
Elmbridge Borough Council	11-Apr-16	13936.37	Chief Executive	CCTV	Other Local Authorities	309002244
PHS Group PLC	31-Dec-15	13995.80	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	63257751
Print.uk.com	31-Mar-16	17706.94	Legal & Democratic Serv	Postages	Publicity Services	59358
Bytes Software Services Ltc	30-Mar-16	18313.81	ICT	Software and hardware mai	IT Equipment	441955
BT Redcare	01-Apr-16	18924.79	Chief Executive	CCTV	Telecom Services	20023484
Surrey County Council	17-Mar-16	32130.00	Operational Services	Trade waste tipping charges	Other Local Authorities	9500110315
Municipal Mutual Insurance	14-Apr-16	33411.00	Financial services	MMI Claim settlement	Legal Services	LEV2016SOA200
Bytes Software Services Ltc	30-Mar-16	43394.50	ICT	Software and hardware mai	IT Equipment	441956
Epsom & Ewell Citizens Adv	12-Apr-16	49815.00	Chief Executive	CAB Staff costs grant	Refunds	1/4/16-31/3/17