

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
A & C Weber UK Ltd	09-Dec-16	2564.8	Operational Service	Payments to contracto	Cleaning Services & Suppl	6531
Straight PLC	01-Dec-16	2156.4	Operational Service	Payments to contracto	Building Materials	28754
Mr J Pasteau	12-Dec-16	5246	Housing and Enviro	Improvement grants	Building Services	3137
Mr J Pasteau	15-Dec-16	12603	Housing and Enviro	Improvement grants	Building Services	3136
Vista Scapes	06-Dec-16	550	Housing and Enviro	Improvement grants	Building Services	271
Adair Associates Ltd	16-Dec-16	886.94	Housing and Enviro	Improvement grants	Building Services	5472
Adair Associates Ltd	02-Dec-16	1197.97	Housing and Enviro	Improvement grants	Building Services	5471
Adair Associates Ltd	29-Nov-16	1386.9	Housing and Enviro	Improvement grants	Building Services	5475
Bentley Mobility Services I	29-Nov-16	2716	Housing and Enviro	Improvement grants	Building Services	23274
T Brown Group Ltd	06-Dec-16	3793	Housing and Enviro	Improvement grants	Refunds	10069321
T Brown Group Ltd	16-Dec-16	4918	Housing and Enviro	Improvement grants	Refunds	10068666
Sinclair Ford Associates	08-Dec-16	3043.2	Housing and Enviro	Improvement grants	Consultancy	2073
Ascendit Lifts Ltd	16-Dec-16	2424	Housing and Enviro	Improvement grants	Personal Services	29253
Ascendit Lifts Ltd	06-Dec-16	12157.5	Housing and Enviro	Improvement grants	Personal Services	29179
Steve Simons Plumbing&I	06-Dec-16	550	Housing and Enviro	Improvement grants	Building Services	2599
Richard Iles	19-Dec-16	5380	Housing and Enviro	Improvement grants	Building Services	406
Lewis & Dick	28-Nov-16	11750	Housing and Enviro	Purchase of building	Financial Services	Marbles Way
Plan Alpha Systems Ltd	16-Dec-16	11600	ICT	Consultants fees	IT Equipment	180
Spatialised Ltd	01-Dec-16	1300	ICT	Consultants fees	Consultancy	SPL/1617/19
W C Evans	06-Dec-16	151550.17	Procurement & Proj	Payments to contracto	Building Services	E56376
Knight Frank LLP	07-Dec-16	8440	Corporate Property	Legal expenses	Consultancy	90026244
Knight Frank LLP	07-Dec-16	53200	Corporate Property	Property Agency fees	Consultancy	90026259
Freeths LLP	30-Nov-16	11750	Corporate Property	Legal expenses	Legal Services	90223754
Adair Associates Ltd	06-Dec-16	3548.4	Housing & Environn	Payments made	Building Services	5393
Steve Simons Plumbing&I	06-Dec-16	3115	Housing & Environn	Payments made	Building Services	2593
Terberg Matec UK	07-Dec-16	8160	Operational Service	Contract Hire Paymen	Transport	96335297
SFS Ltd T/A Collett Trans	30-Nov-16	800	Operational Service	Spot hire of vehicles	Transport	S021752
SFS Ltd T/A Collett Trans	08-Dec-16	1190	Operational Service	Spot hire of vehicles	Transport	S021788
The Big Blue Printing Cor	28-Nov-16	1054	Operational Service	Stationery	Publicity Services	3060
Auto Accident Repair Cen	16-Dec-16	770	Operational Service	Avoidable repairs	Transport	7629
Matrix SCM Ltd	30-Nov-16	798.66	Operational Service	Agency staff	Agency staff	17867
Matrix SCM Ltd	16-Nov-16	1168.41	Operational Service	Agency staff	Agency staff	17683
London Hire Ltd	21-Nov-16	630	Operational Service	Spot hire of vehicles	Transport	573526
Specialist Fleet Services L	12-Dec-16	504.3	Operational Service	Contract Hire Paymen	Transport	104345
Specialist Fleet Services L	12-Dec-16	504.3	Operational Service	Contract Hire Paymen	Transport	104346

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Specialist Fleet Services L	12-Dec-16	504.3	Operational	Service Contract Hire Paymen	Transport	104347
Specialist Fleet Services L	12-Dec-16	504.3	Operational	Service Contract Hire Paymen	Transport	104348
Specialist Fleet Services L	28-Dec-16	517.55	Operational	Service Contract Hire Paymen	Transport	105091
Specialist Fleet Services L	28-Dec-16	524.55	Operational	Service Contract Hire Paymen	Transport	105092
Specialist Fleet Services L	23-Dec-16	539	Operational	Service Contract Hire Paymen	Transport	104361
Specialist Fleet Services L	23-Dec-16	552	Operational	Service Contract Hire Paymen	Transport	104359
Specialist Fleet Services L	16-Dec-16	684.29	Operational	Service Contract Hire Paymen	Transport	103865
Specialist Fleet Services L	18-Dec-16	760.5	Operational	Service Contract Hire Paymen	Transport	104356
Specialist Fleet Services L	28-Dec-16	862	Operational	Service Contract Hire Paymen	Transport	104371
Specialist Fleet Services L	26-Dec-16	910.05	Operational	Service Contract Hire Paymen	Transport	104401
Specialist Fleet Services L	12-Dec-16	968.05	Operational	Service Contract Hire Paymen	Transport	104399
Specialist Fleet Services L	01-Dec-16	1050	Operational	Service Contract Hire Paymen	Transport	104079
Specialist Fleet Services L	01-Dec-16	1050	Operational	Service Contract Hire Paymen	Transport	104085
Specialist Fleet Services L	01-Dec-16	1050	Operational	Service Contract Hire Paymen	Transport	104100
Specialist Fleet Services L	01-Dec-16	1050	Operational	Service Contract Hire Paymen	Transport	104101
Specialist Fleet Services L	01-Dec-16	1471	Operational	Service Contract Hire Paymen	Transport	101156
Specialist Fleet Services L	28-Dec-16	2045.46	Operational	Service Contract Hire Paymen	Transport	103637
Specialist Fleet Services L	28-Dec-16	2045.46	Operational	Service Contract Hire Paymen	Transport	103638
Specialist Fleet Services L	28-Dec-16	2045.46	Operational	Service Contract Hire Paymen	Transport	103640
Specialist Fleet Services L	01-Dec-16	2156	Operational	Service Contract Hire Paymen	Transport	105499
Specialist Fleet Services L	15-Dec-16	2156	Operational	Service Contract Hire Paymen	Transport	105531
Specialist Fleet Services L	28-Dec-16	2253.76	Operational	Service Contract Hire Paymen	Transport	103639
Specialist Fleet Services L	01-Dec-16	2423	Operational	Service Contract Hire Paymen	Transport	102256
Specialist Fleet Services L	04-Dec-16	2615	Operational	Service Contract Hire Paymen	Transport	105514
Specialist Fleet Services L	01-Dec-16	2829.61	Operational	Service Contract Hire Paymen	Transport	101875
Specialist Fleet Services L	16-Dec-16	2907.69	Operational	Service Contract Hire Paymen	Transport	103578
Specialist Fleet Services L	16-Dec-16	2907.69	Operational	Service Contract Hire Paymen	Transport	103579
Specialist Fleet Services L	16-Dec-16	2907.69	Operational	Service Contract Hire Paymen	Transport	103580
Specialist Fleet Services L	16-Dec-16	2907.69	Operational	Service Contract Hire Paymen	Transport	103581
Specialist Fleet Services L	23-Dec-16	2907.69	Operational	Service Contract Hire Paymen	Transport	103582
Specialist Fleet Services L	23-Dec-16	2907.69	Operational	Service Contract Hire Paymen	Transport	103583
Specialist Fleet Services L	17-Dec-16	2911.27	Operational	Service Contract Hire Paymen	Transport	103577
Specialist Fleet Services L	01-Dec-16	4706.67	Operational	Service Contract Hire Paymen	Transport	105608
SES Business Water	24-Nov-16	1177.05	Operational	Service Water charges - metel	Utilities	513518-7
SES Business Water	24-Nov-16	1199.44	Operational	Service Water charges - metel	Utilities	513518-7

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Total Gas & Power	11-Dec-16	1626.3	Venues and Facilitie	Gas	Utilities	140962013/16
Kent County Council	05-Dec-16	2604.54	Venues and Facilitie	Electricity	Other Local Authorities	E4742152
Kent County Council	14-Dec-16	2685.84	Venues and Facilitie	Electricity	Other Local Authorities	E4798093
Mole Valley District Counc	18-Nov-16	4550	Operational Service	Community alarm mar	Other Local Authorities	676941
Tunstall Telecom Ltd	23-Nov-16	2940	Operational Service	Communtiy alarm equ	Personal Services	10289085
Supra UK Ltd T/A The Key	20-Dec-16	6286	Operational Service	Purchase of Key Boxe	Personal Services	69670
Alison Carlier	16-Dec-16	1035	Operational Service	Consultants fees	Consultancy	25
Tunstall Telecom Ltd	30-Nov-16	2970	Operational Service	Consultants fees	Personal Services	10289793
Matrix SCM Ltd	23-Nov-16	1028.64	HR	Agency staff	Agency staff	17791
Penna PLC	03-Nov-16	6647.8	Financial services	Agency staff	Agency staff	534854
Penna PLC	05-Dec-16	9490.1	Financial services	Agency staff	Agency staff	536701
Penna PLC	05-Dec-16	11660	Financial services	Agency staff	Agency staff	536700
Top Mark Management C	14-Dec-16	2800	Financial services	Consultants fees	Consultancy	5
Probrand Ltd	15-Dec-16	796	ICT	Computer hardware pi	IT Equipment	557728
NG Bailey Limited	02-Dec-16	20359.97	ICT	Comms maintenance	IT Equipment	CD970013226
BT Global Services	14-Dec-16	928.02	ICT	Data connections	Telecom Services	429776
BT Global Services	25-Nov-16	958.96	ICT	Data connections	Telecom Services	428120
Softcat Ltd	31-Aug-16	-1400	ICT	IT support contract	IT Equipment	CRN0097654
E Recycling Ltd T/A Euro	29-Nov-16	2006	ICT	Disposal of redundant	IT Equipment	18044
Gower Consultants Ltd	01-Dec-16	1157.27	ICT	Software and hardwar	Consultancy	804099
Level 3 Communications l	01-Dec-16	2222.72	ICT	Fixed line comms	Telecom Services	49485483/871246
O2 (UK) Ltd	30-Nov-16	866.55	ICT	Mobile comms	Utilities	13299656
Becket Chambers	05-Dec-16	1590	Legal & Democratic	Legal expenses	Legal Services	27392
Valley Office Furniture Ltd	29-Nov-16	1472	Corporate Facilities	Furniture: purchase	Office Equipment	200584
Canon	08-Dec-16	647.81	Corporate Facilities	Copying charges	Office Equipment	770594359
Canon	08-Dec-16	1365.53	Corporate Facilities	Copying charges	Office Equipment	770594358
Royal Mail	30-Nov-16	1068.51	Corporate Facilities	Postages	Courier Services, Post	9053426757
Greenwich Leisure Ltd	23-Nov-16	680	Corporate Facilities	Staff facilities	Training & Educational	4838
RICS	01-Oct-16	512	Corporate Property	Subscriptions to Profe	Training & Educational	836727 1497792FTI
MacDonald & Company F	24-Nov-16	4684.2	Corporate Property	Agency staff	blank	70142
Media First Ltd	13-Dec-16	1650	HR	Skills training	Training & Educational	3750
IMP Leadership	28-Nov-16	1300	HR	Skills training	Consultancy	161014/LT/01
IMP Leadership	02-Dec-16	1650	HR	Skills training	Consultancy	161123/KB/01
Bartholomews Property M	15-Dec-16	4999.63	Customer Services	Premises insurance di	Refunds	Hudsoncoun
Scheidt & Bachmann UK I	30-Nov-16	1566.2	Customer Services	OP. equipment & tools	Building Services	S&B-GB208491

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Unity Recruitment	04-Dec-16	563.76	Customer Services	Agency staff	Agency staff	491118
Unity Recruitment	11-Dec-16	563.76	Customer Services	Agency staff	Agency staff	491179
CreditCall Limited	31-Oct-16	814.62	Customer Services	Car park ticket supplie	IT Equipment	IN97614
CreditCall Limited	01-Dec-16	858.24	Customer Services	Car park ticket supplie	IT Equipment	IN98339
Metric Group Ltd	02-Dec-16	1375.89	Customer Services	OP. equipment & tools	Building Services	C41312
Contract Security Services	01-Nov-16	1670.2	Customer Services	Cash collection costs-	Financial Services	43334
Contract Security Services	09-Nov-16	1670.2	Customer Services	Cash collection costs-	Financial Services	43470
Add Guard Security	28-Nov-16	2526.86	Customer Services	Cash collection costs-	Transport	78
RBS	06-Dec-16	561	Financial services	Court costs	Financial Services	November Purchases
Npower	14-Dec-16	767.74	Venues and Facilitie	Electricity	Utilities	LGUZ8K2Q
RTPI	07-Dec-16	2455	Place Development	Subscriptions to Profe	Training & Educational	EEBC Subs
Dawson Rentals Sweeper	01-Nov-16	2596	Operational Service	Spot hire of vehicles	Transport	64502
A H Bate	07-Apr-16	901.44	Operational Service	OP. equipment & tools	Cleaning Services & Suppl	5653
JPK Trade Supplies Ltd	01-Dec-16	2799.8	Operational Service	Purchase of domestic	Cleaning Services & Suppl	47414
Gatwick Diamond Initiative	30-Nov-16	10000	Chief Executive	Gatwick Diamond exp	Consultancy	66
Clements Environmental S	01-Dec-16	585	Housing and Enviro	Dog Control	Estates & Grounds mainte	1912
Buckingham Futures Ltd	07-Dec-16	1120.68	Housing and Enviro	Agency staff	Agency staff	147940
Buckingham Futures Ltd	14-Dec-16	1121.58	Housing and Enviro	Agency staff	Agency staff	149001
Buckingham Futures Ltd	30-Nov-16	1122.03	Housing and Enviro	Agency staff	Agency staff	147154
Buckingham Futures Ltd	21-Dec-16	1122.93	Housing and Enviro	Agency staff	Agency staff	149479
Mrs Elizabeth Bance	28-Nov-16	621.55	Housing and Enviro	Consultants fees	Consultancy	1
Garners Funeral Services	28-Nov-16	1287	Housing & Environn	Burial & cremation (st	blank	E16/9160/08
Thames Water Utilities Ltd	23-Nov-16	815.06	Operational Service	Water charges - met	Utilities	14140-24035
Alison Johnson T/A New L	04-Nov-16	672	Horton Chapel	Ecological surveys	Consultancy	2016175
Huggins Edwards & Sharp	06-Dec-16	1440	Legal & Democratic	Estates development	Building Services	E25924
Huggins Edwards & Sharp	09-Dec-16	1440	Legal & Democratic	Estates development	Building Services	E25928
Huggins Edwards & Sharp	26-Oct-16	4500	Legal & Democratic	Estates development	Building Services	E25873/PE/SH/19771
Bailey Consulting	14-Dec-16	3000	Venues and Facilitie	Vandalism repairs	Consultancy	16/057
Bailey Consulting	14-Dec-16	7182	Venues and Facilitie	Vandalism repairs	Consultancy	16/058
F L Beadle & Sons Ltd	09-Dec-16	2768	Venues and Facilitie	Building and M&E mai	Estates & Grounds mainte	28408
Grant Thornton UK LLP	06-Dec-16	8976	Corporate Risk	External Audit	Financial Services	8623930
Grant Thornton UK LLP	14-Dec-16	11177	Corporate Risk	External Audit	Financial Services	8624498
RSM Risk Assurance Sen	14-Dec-16	16428	Financial services	Internal audit costs	Financial Services	1560207
Rigby Taylor Ltd	15-Nov-16	1560	Operational Service	Maintenance of groun	Estates & Grounds mainte	201720
Mark Harrod Ltd	25-Nov-16	1165	Operational Service	Maintenance of groun	Estates & Grounds mainte	41413

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Farol Ltd	29-Nov-16	1104.55	Operational Service	Maintenance of ground	Estates & Grounds mainte	601280
Npower	14-Dec-16	2917.5	Housing & Environn	Electricity	Utilities	LGUZ8K2P
Badenoch & Clark	20-Dec-16	782	Financial services	DWP Regulation chan	Agency staff	BR4659/00
Badenoch & Clark	22-Nov-16	828	Financial services	DWP Regulation chan	Agency staff	BK9919/00
Badenoch & Clark	29-Nov-16	828	Financial services	DWP Regulation chan	Agency staff	BM4761/00
Badenoch & Clark	06-Dec-16	828	Financial services	DWP Regulation chan	Agency staff	BP1520/00
Badenoch & Clark	13-Dec-16	828	Financial services	DWP Regulation chan	Agency staff	BQ6059/00
Euro Hotels (Croydon Cou	13-Nov-16	700	Housing & Environn	Homeless /Temporary	Personal Services	C4809
Euro Hotels (Croydon Cou	20-Nov-16	700	Housing & Environn	Homeless /Temporary	Personal Services	C4815
Euro Hotels (Croydon Cou	11-Dec-16	700	Housing & Environn	Homeless /Temporary	Personal Services	C4841
Euro Hotels (Croydon Cou	27-Nov-16	900	Housing & Environn	Homeless /Temporary	Personal Services	C4825
Furzedown Guest House	28-Nov-16	1170	Housing & Environn	Homeless /Temporary	Travel & Accomodation	11725
Furzedown Guest House	28-Nov-16	1860	Housing & Environn	Homeless /Temporary	Travel & Accomodation	11726
Happy Homes( Europe) Li	05-Dec-16	3500	Housing & Environn	Homeless /Temporary	Travel & Accomodation	HH0213
Happy Homes( Europe) Li	28-Nov-16	4720	Housing & Environn	Homeless /Temporary	Travel & Accomodation	HH0212
Happy Homes( Europe) Li	19-Dec-16	5600	Housing & Environn	Homeless /Temporary	Travel & Accomodation	HH0217
Happy Homes( Europe) Li	12-Dec-16	5740	Housing & Environn	Homeless /Temporary	Travel & Accomodation	HH0215
Euro Hotels ( Hounslow )	06-Nov-16	980	Housing & Environn	Homeless /Temporary	Travel & Accomodation	H16675
Euro Hotels ( Hounslow )	13-Nov-16	980	Housing & Environn	Homeless /Temporary	Travel & Accomodation	H16697
Euro Hotels ( Hounslow )	20-Nov-16	980	Housing & Environn	Homeless /Temporary	Travel & Accomodation	H16716
Euro Hotels ( Hounslow )	27-Nov-16	980	Housing & Environn	Homeless /Temporary	Travel & Accomodation	H16738
Euro Hotels ( Hounslow )	04-Dec-16	980	Housing & Environn	Homeless /Temporary	Travel & Accomodation	H16803
Euro Hotels ( Hounslow )	11-Dec-16	980	Housing & Environn	Homeless /Temporary	Travel & Accomodation	H16836
Fierce Neutral Ltd	01-Dec-16	840	Housing & Environn	Homeless /Temporary	Travel & Accomodation	50554
Euro Hotels (Gilroy Court)	06-Nov-16	2450	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GCT20
Euro Hotels (Gilroy Court)	13-Nov-16	2450	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GCT23
Euro Hotels (Gilroy Court)	20-Nov-16	2450	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GCT26
Euro Hotels (Gilroy Court)	27-Nov-16	2450	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GCT29
Euro Hotels (Gilroy Court)	04-Dec-16	2450	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GCT35
Euro Hotels (Gilroy Court)	11-Dec-16	2450	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GCT38
Euro Hotels (Thornton He:	27-Nov-16	3640	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GT16368
Euro Hotels (Thornton He:	13-Nov-16	3840	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GT16362
Euro Hotels (Thornton He:	06-Nov-16	4340	Housing & Environn	Homeless /Temporary	Travel & Accomodation	GT16359
Euro Hotels Belvedere Ltc	20-Nov-16	630	Housing & Environn	Homeless /Temporary	Travel & Accomodation	B614
Euro Hotels Belvedere Ltc	27-Nov-16	630	Housing & Environn	Homeless /Temporary	Travel & Accomodation	B615

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Euro Hotels Belvedere Ltc	04-Dec-16	630	Housing & Environn	Homeless /Temporary Travel & Accomodation		B623
Euro Hotels Belvedere Ltc	11-Dec-16	1230	Housing & Environn	Homeless /Temporary Travel & Accomodation		B626
Euro Hotels Belvedere Ltc	06-Nov-16	1330	Housing & Environn	Homeless /Temporary Travel & Accomodation		B609
Euro Hotels Belvedere Ltc	13-Nov-16	1330	Housing & Environn	Homeless /Temporary Travel & Accomodation		B612
Happy Homes (One) Ltd	04-Dec-16	17005	Housing & Environn	Homeless /Temporary Travel & Accomodation		HH1-0125
TM House & Hostels Ltd	01-Dec-16	1650	Housing & Environn	Homeless /Temporary Travel & Accomodation		TMH-EPsm-011216
Standby Self Storage Ltd	01-Dec-16	900	Housing & Environn	Furniture storage	Travel & Accomodation	SS1022
Paragon Community Hous	15-Nov-16	1319.76	Housing & Environn	Homeless /Temporary Travel & Accomodation		Rent Chessington
John Stewart Residential I	05-Dec-16	1650	Housing & Environn	Rent deposit scheme	Consultancy	Deposit Waterloo
Raven Housing Trust	02-Dec-16	510.15	Housing & Environn	Surrey Homeless allia	Refunds	Rent Shire Ct
Mr B Smith	05-Dec-16	915	Housing & Environn	Rent deposit scheme	Travel & Accomodation	Rent Hook Rd
Surrey Lifelong Learning F	18-Nov-16	5000	Housing & Environn	HELP scheme expans	Consultancy	488
Mr Daniel Binnie	06-Dec-16	1150	Housing & Environn	Rent deposit scheme	Refunds	Claim 71A
Martin & Co	08-Dec-16	1660	Housing & Environn	Rent deposit scheme	Refunds	Newton Road
Surrey County Council	16-Sep-16	2940	Customer Services	Payments to SCC	Other Local Authorities	9500122260
Kier Facilities Services Ltc	01-Dec-16	4465.22	Operational Service	Kier Council owned la	Building Services	16050184
Total Gas & Power	11-Dec-16	1188.38	Venues and Facilitie	Gas	Utilities	140962112/16
Kent County Council	23-Dec-15	-587.17	Venues and Facilitie	Electricity	Other Local Authorities	E3815457
Kent County Council	05-Dec-16	3352.32	Venues and Facilitie	Electricity	Other Local Authorities	E4742151
Kent County Council	14-Dec-16	3556.55	Venues and Facilitie	Electricity	Other Local Authorities	E4798091
Surrey County Council	10-Jun-16	40224.87	Venues and Facilitie	Contract payments	Other Local Authorities	9500116425
John Armitage T/A Future	12-Dec-16	900	Operational Service	Environmental stewar	Estates & Grounds mainte	133
W C Evans	03-Nov-16	1570	Operational Service	Building and M&E mai	Building Services	E56352
Keltic Ltd	15-Dec-16	1114.45	Customer Services	Clothing & uniforms	Personal Protective Equipr	135511
Traffic Enforcement Centr	20-Dec-16	2000	Customer Services	Administration of debt	Financial Services	Funds for PCN
W C Evans	06-Dec-16	1175	Procurement & Proj	Building maintenance	Building Services	E56378
M Bray	02-Dec-16	550	Procurement & Proj	Building maintenance	Building Materials	MB/TH/250
M Bray	12-Dec-16	3750	Procurement & Proj	Building maintenance	Building Materials	MB/TH/255
M Bray	12-Dec-16	4750	Procurement & Proj	Building maintenance	Building Materials	MB/TH/256
SenseLogix Limited	30-Nov-16	500	Procurement & Proj	Building maintenance	Not classified	10689
Aquajoy Water Gardens L	18-Oct-16	920	Procurement & Proj	Building maintenance	Building Services	269030
F L Beadle & Sons Ltd	09-Dec-16	9885	Procurement & Proj	Building maintenance	Estates & Grounds mainte	28409
Total Gas & Power	11-Dec-16	538.57	Venues and Facilitie	Gas	Utilities	140962035/16
Savills Commercial Ltd	01-Dec-16	7303.25	Venues and Facilitie	Building rent	Legal Services	2.016E+11
PRS (Performing Rights S	07-Dec-16	-827.41	Venues and Facilitie	Licences & Performinç	Not classified	5045250

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PRS (Performing Rights S	07-Dec-16	821.53	Venues and Facilitie	Licences & Performinç	Not classified	5045251
Upbeat Management Ltd	01-Dec-16	5288.38	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	1266
Sweeney Entertainments	05-Dec-16	2388.74	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	2841
Chris Wood	26-Nov-16	523.32	Venues and Facilitie	Comm performances ;	Playhouse Entertainers	Close Up Magic
Chris Wood	19-Dec-16	570.35	Venues and Facilitie	Comm performances ;	Playhouse Entertainers	Close Up Magic
Chambers Touring Ltd	30-Nov-16	5168.34	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	JWT0002
Exchange Events	06-Dec-16	8282.66	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	2009220
Epsom Symphony Orches	09-Dec-16	2433.51	Venues and Facilitie	Comm performances ;	Playhouse Entertainers	Christmas Concert
Rosebery School	09-Dec-16	957.03	Venues and Facilitie	Comm performances ;	Training & Educational	Christmas Concert
Spillers Pantomimes Ltd	11-Dec-16	60000	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	EPS1616
Avalon	16-Dec-16	4750.48	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	15416
Westenders Partnership	05-Dec-16	1747.39	Venues and Facilitie	Prof performances shz	Playhouse Entertainers	235
Society of London Theatre	30-Nov-16	747.3	Venues and Facilitie	plahouse other events	Playhouse Entertainers	EEF000054
J9 T/A Barriers Direct	18-Nov-16	1403.4	Operational Service	Public realm highways	Building Materials	83176
West London Promotions	24-Nov-16	1050	Venues and Facilitie	Publicity	Playhouse Entertainers	24893
Logothings Ltd	14-Oct-16	728	Venues and Facilitie	Publicity	Publicity Services	1039
West London Promotions	23-Nov-16	1015	Operational Service	Advertising	Playhouse Entertainers	24892
Rushton Workwear	22-Nov-16	752	Operational Service	Protective clothing	Uniforms	20425
Rushton Workwear	11-Nov-16	872	Operational Service	Protective clothing	Uniforms	20196
Grange Graphics Ltd	30-Nov-16	4407	Operational Service	Advertising	Publicity Services	10775
Surrey County Council	24-Nov-16	32053	Operational Service	Trade waste tipping cf	Other Local Authorities	9500126600
Royal Mail	26-Sep-16	1189.81	Chief Executive	Postages	Courier Services, Post	9053012344
Elmbridge Borough Counç	22-Nov-16	635	Chief Executive	CCTV	Other Local Authorities	309002503
Total Gas & Power	11-Dec-16	1466.2	Venues and Facilitie	Gas	Utilities	140962079/16