

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
A & J Building Services Ltd	27-Nov-15	2594.91	Venues and Facilities	Flood repairs	Building Services	2078
A & J Building Services Ltd	07-Dec-15	4997	Operational Services	Building and M&E maintenance works	Building Services	2085
Abouttwo	01-Dec-15	1020	ICT	Agency staff Software and hardware	IT Equipment	AB28
Abritas Ltd	23-Jun-15	6571	ICT	maintenance	IT Equipment	5409
Acorn Lighting Services Ltd	03-Nov-15	3055	Chief Executive Housing & Environmental Services	Christmas decorations	Building Services	7526
Acre Installations	17-Dec-15	512	Housing & Environmental Services	Building works funded by SCC	Building Services	6215
Acre Installations	17-Dec-15	1952	Housing & Environmental Services	Building works funded by SCC	Building Services	6315
Acre Installations	02-Dec-15	4664	Housing & Environmental Services	Building works funded by SCC	Building Services	6015
Acre Installations	17-Dec-15	6088	Housing & Environmental Services	Building works funded by SCC	Building Services	6415
Adair Associates Ltd	22-Dec-15	3600	Housing and Environmental Services	Payments made	Building Services	4611
Adair Associates Ltd	21-Dec-15	1072.12	Environmental Health	Payments made	Building Services	4612
Add Guard Security	24-Nov-15	2532.85	Customer Services & Business Support	Cash collection costs-Security services	Transport	66

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Advanced Tree Services Ltd	20-Nov-15	4784.6	Operational Services	TM contract non routine works	Estates & Grounds maintenance	17493
Airquee Ltd	24-Nov-15	600	Operational Services	Publicity	Building Materials	IN16524
Aquajoy Water Gardens Ltd	15-Dec-15	860	Operational Services	Payments to contractors	Building Services	266901
Ayerst Environmental Ltd	26-Nov-15	2500	Procurement & Projects	Payments to contractors	Building Services	27298
B & D Solutions Ltd	07-Dec-15	1071	Operational Services	Public realm parks works	Estates & Grounds maintenance	A0923
Badenoch & Clark	26-Nov-15	1624	ICT	Agency staff	Agency staff	4735857
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735852
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735853
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735854
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735855
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735856
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735858
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735859
Badenoch & Clark	26-Nov-15	2030	ICT	Agency staff	Agency staff	4735860
Bartholomews Property Management	04-Dec-15	4836.52	Customer Services & Business Support	Premises insurance direct to 3rd party	Refunds	HUDSONCOUN
Bemrose Booth			Customer Services & Business Support	Car park ticket		
Paragon Ltd	26-Oct-15	1425	Business Support	supplies	Office Stationery	399538
Berry Recruitment	09-Dec-15	1946	Operational Services	Agency staff	Agency staff	173266
Berry Recruitment	02-Dec-15	2164.93	Operational Services	Agency staff	Agency staff	171950
Berry Recruitment	18-Nov-15	2257.36	Operational Services	Agency staff	Agency staff	169813
Berry Recruitment	25-Nov-15	2335.2	Operational Services	Agency staff	Agency staff	170836
Berry Recruitment	16-Dec-15	2335.2	Operational Services	Agency staff	Agency staff	174634

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Bespoke Properties Limited	28-Oct-15	1650	Place Development Procurement & Projects	Consultants fees	Building Services	1921
BGlobal Metering Ltd Bottomline Technologies Ltd	14-Dec-15	750	ICT	Building maintenance	Building Services	13020513
BRM Coachworks Ltd	30-Nov-15	2000	Operational Services	Consultants fees	IT Equipment	464226
BRM Coachworks Ltd	29-Sep-15	661.75	Operational Services	Avoidable repairs	Transport	8028
BRM Coachworks Ltd	16-Nov-15	1213.83	Operational Services	Avoidable repairs	Transport	8171
BT Global Services	25-Nov-15	958.96	ICT	Data connections	Telecom Services	400401
C3S Projects Ltd	25-Nov-15	5163.2	Housing and Environmental Health Corporate Facilities Management	Improvement grants	Building Services	Final Payment
Canon	08-Dec-15	647.81	Corporate Facilities Management	Copying charges	Office Equipment	770552068
Canon Capita Business Services Ltd	08-Dec-15	1365.53	Corporate Facilities Management	Copying charges	Office Equipment	770552067
Capital Response Ltd	03-Dec-15	14339	Financial services	Subsistence	Financial Services	6003206755
Capital Response Ltd	17-Nov-15	5108	Corporate Risk	Operational building expenses	Building Services	73271
Capital Response Ltd	23-Oct-15	891	Venues and Facilities	Operational building expenses	Building Services	73027
Capital Response Ltd Clements Environmental Services Ltd	23-Nov-15	2142	Venues and Facilities	Operational building expenses	Building Services	73215
CreditCall Limited	01-Dec-15	603	Housing and Environmental Health Customer Services & Business Support	Dog Control	Estates & Grounds maintenance	1758
Crown Commercial Service	01-Dec-15	517.98	Business Support	Car park ticket supplies	IT Equipment Training & Educational	IN90524
	30-Nov-15	5000	Chief Executive group	Coaching expenses		SINMIS6243

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David Kettle Dawson Rentals Sweepers	28-Nov-15	1981.93	Venues and Facilities	Prof performances share of takings Public realm	Playhouse Entertainers	60
Digby Fairweather	09-Nov-15	1930	Operational Services	highways works	Transport	68248
Digby Fairweather	26-Nov-15	514.13	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Concert 26/11/15
DMA Signs Ltd Elmbridge Borough Council	08-Oct-15	3121.5	Procurement & Projects	Payments to contractors	Street Furniture Other Local Authorities	57525
Elmbridge Borough Council	28-Nov-15	3000	ICT	Agency staff Software and hardware maintenance	Other Local Authorities	1009000686
EM Communications	28-Nov-15	7637.5	ICT			1009000699
EM Communications	12-Dec-15	2846.84	Venues and Facilities	Publicity	Publicity Services	1356
EM Communications	12-Nov-15	4291.84	Venues and Facilities	Publicity	Publicity Services	1353
Entertainers Show Providers	08-Dec-15	3015.2	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	4109
Epsom Symphony Orchestra	17-Dec-15	2991.46	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Christmas Concert
Euro Hotels (Gilroy Court) Ltd	08-Nov-15	1750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GC8184
Euro Hotels (Gilroy Court) Ltd	15-Nov-15	1750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GC8190
Euro Hotels (Gilroy Court) Ltd	22-Nov-15	1750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GC8196

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Euro Hotels (Gilroy Court) Ltd	29-Nov-15	1750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GC8202
Euro Hotels (Thornton Heath) Ltd	25-Oct-15	8510	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT15636
Euro Hotels (Thornton Heath) Ltd	15-Nov-15	9450	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT15684
Euro Hotels (Thornton Heath) Ltd	08-Nov-15	9610	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT15675
Euro Hotels (Thornton Heath) Ltd	15-Nov-15	9630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT15693
Euro Hotels (Thornton Heath) Ltd	29-Nov-15	10080	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT15707
Euro Hotels Belvedere Ltd	08-Nov-15	2310	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B484
Euro Hotels Belvedere Ltd	15-Nov-15	2310	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B486
Euro Hotels Belvedere Ltd	22-Nov-15	2310	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B488
Euro Hotels Belvedere Ltd	29-Nov-15	2310	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B490

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Euro Hotels Dudley Ltd	29-Nov-15	910	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	D497
Euro Hotels Dudley Ltd	22-Nov-15	1510	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	D495
Euro Hotels Dudley Ltd	08-Nov-15	1750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	D491
Euro Hotels Dudley Ltd	15-Nov-15	1750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	D493
F L Beadle & Sons Ltd	18-Dec-15	4918	Procurement & Projects	Building maintenance	Estates & Grounds maintenance	28235
F L Beadle & Sons Ltd	11-Dec-15	5850	Procurement & Projects	Building maintenance	Estates & Grounds maintenance	28229
Fierce Neutral Ltd	02-Dec-15	1005	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	49088
Fiveways Municipal Vehicle Hire Ltd	09-Dec-15	600	Operational Services	Spot hire of vehicles	Transport	75466
Fiveways Municipal Vehicle Hire Ltd	02-Dec-15	700	Operational Services	Spot hire of vehicles	Transport	75332
Fiveways Municipal Vehicle Hire Ltd	12-Nov-15	1000	Operational Services	Spot hire of vehicles	Transport	75210
Fiveways Municipal Vehicle Hire Ltd	02-Dec-15	1000	Operational Services	Spot hire of vehicles	Transport	75395

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Frontline Glassfibre Flagpoles Ltd T/A Harrison Ext Display	02-Dec-15	3036.6	HR	Publicity	Books & Publications	MM/5440B
	30-Nov-15	651.99	Operational Services	Rosebery Park Flag pole	Building Materials	59771
Godfreys	21-Dec-15	561.33	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	437492
Godfreys	18-Dec-15	2372.58	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	437471
Graham Watson	04-Dec-15	901.75	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Christmas Spirit
Happy Homes (One) Ltd	14-Dec-15	16650	Housing & Environmental Services	/Temporary Accommodation	Travel & Accomodation	HH1-0052
Happy Homes(Europe) Limited	01-Dec-15	28320	Housing & Environmental Services	/Temporary Accommodation	Travel & Accomodation	HH0165
Hardware UK Ltd	13-Nov-15	2026	ICT	Computer hardware purchase	IT Equipment	HUK/IE089591
Hewlett Packard International Bank Plc	21-Nov-15	1080.18	Corporate Facilities Management	Copying charges	IT Equipment	4.00901E+11
Hinchley Manor Operatic Society	04-Dec-15	7073.75	Venues and Facilities	Comm performances payments	Financial Services	Sister Act
Huntress Search Ltd	09-Dec-15	790.3	Business Support	Agency staff	Agency staff	2472968
IMP Leadership	10-Dec-15	2475	HR	Skills training	Consultancy	150515/FR/02

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John Armitage T/A Future Woodlands	07-Dec-15	1140	Operational Services	Environmental stewardship high level sch	Estates & Grounds maintenance	126
John Armitage T/A Future Woodlands	29-Nov-15	1380	Operational Services	Environmental stewardship high level sch	Estates & Grounds maintenance	125
Jongleurs Corporate Limited	30-Nov-15	1048.12	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	26089
Kent County Council	09-Dec-15	2569.49	Venues and Facilities	Electricity	Other Local Authorities	E3794732
Kent County Council	09-Dec-15	3483.58	Venues and Facilities	Electricity	Other Local Authorities	E3793726
Kier Facilities Services Ltd	16-Dec-15	4415.37	Operational Services	Kier Council owned land drainage recharge	Building Services	15060103
Level 3 Communications UK Ltd	01-Dec-15	2415.53	ICT	Fixed line comms	Telecom Services	80410370
Licence Bureau	03-Dec-15	792	Operational Services	Subscriptions to associations	Consultancy	305385
Light Angels Ltd	08-Nov-15	1900	Chief Executive	Christmas decorations	Building Materials	568
M J Brown Ltd	14-Dec-15	605	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	122816
Mark Lundquist Management	27-Nov-15	1981.93	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	577
Matthews Associates (UK) Ltd	09-Dec-15	6695.77	Chief Executive	recharges	Consultancy	2015/169

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Matthews Associates (UK) Ltd	09-Dec-15	9699.62	Chief Executive	recharges Payments to	Consultancy	2015/168
McBains Cooper	28-Sep-15	1600	Venues and Facilities	contractors	Consultancy	LME2108
Metric Group Ltd	03-Dec-15	1557.87	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	C37239
Mr S M Sillery (Marsill)	10-Nov-15	559.2	Operational Services	Building and M&E maintenance works	Building Services	TGS004
Mr S M Sillery (Marsill)	20-Oct-15	680	Operational Services	Building and M&E maintenance works	Building Services	NC006
Murphy Associates	07-Dec-15	6677.26	Place Development	Agency staff	Consultancy	20583
Nicola Bonfanti T/A					Training &	
Manage 2 Improve	15-Dec-15	600	HR	Skills training	Educational	5002
Nordoff Robbins	14-Dec-15	550	Operational Services	Consultants fees	Personal Services	MS1871
Npower	09-Dec-15	740.15	Venues and Facilities	Electricity	Utilities	LGUV23RM
Npower	09-Dec-15	855.7	Legal & Democratic Services	Electricity	Utilities	LGUV23RN
Npower	09-Dec-15	1666.86	Housing & Environmental Services	Electricity	Utilities	LGUV23RL
Npower	09-Dec-15	1337.53	Venues and Facilities	Electricity	Utilities	LGUV23RK
O2 (UK) Ltd	02-Dec-15	768.53	ICT	Mobile comms	Utilities	12585331
OK 2 Print Ltd	26-Nov-15	3895	Operational Services	Advertising	Office Stationery	9534
Park Promotions	04-Dec-15	5251.33	Venues and Facilities	Prof performances	Playhouse	
PatronBase (UK)				share of takings	Entertainers	PP610
Partners Ltd	01-Dec-15	1000	Venues and Facilities	Publicity	Publicity Services	950
Pelican Procurement services	20-Nov-15	891.81	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	October

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Pelican Procurement services	22-Dec-15	945.27	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Nov-15
Pin Point Recruitment	06-Dec-15	2130.08	Operational Services	Agency staff	Agency staff	81037
Pin Point Recruitment	29-Nov-15	2141.84	Operational Services	Agency staff	Agency staff	80729
Pin Point Recruitment	22-Nov-15	2342	Operational Services	Agency staff	Agency staff	80416
Pin Point Recruitment	15-Nov-15	3024.78	Operational Services	Agency staff	Agency staff	80123
Pin Point Recruitment	13-Dec-15	2925.12	Operational Services	Agency staff	Agency staff	81352
Pin Point Recruitment	22-Nov-15	2960.88	Operational Services	Agency staff	Agency staff	80420
Pin Point Recruitment	29-Nov-15	3014.32	Operational Services	Agency staff	Agency staff	80733
Pin Point Recruitment	06-Dec-15	3180.8	Operational Services	Agency staff	Agency staff	81041
Pin Point Recruitment	15-Nov-15	3270	Operational Services	Agency staff	Agency staff	80127
Pin Point Recruitment	22-Nov-15	1022.6	Operational Services	Agency staff	Agency staff	80419
Pin Point Recruitment	29-Nov-15	1049.58	Operational Services	Agency staff	Agency staff	80732
Pin Point Recruitment	22-Nov-15	5359.68	Operational Services	Agency staff	Agency staff	80417
Pin Point Recruitment	15-Nov-15	6132.48	Operational Services	Agency staff	Agency staff	80124
Pin Point Recruitment	08-Nov-15	6252.66	Operational Services	Agency staff	Agency staff	79833
Pin Point Recruitment	29-Nov-15	6750.72	Operational Services	Agency staff	Agency staff	80730
Pin Point Recruitment	06-Dec-15	6852.96	Operational Services	Agency staff	Agency staff	81038
Pin Point Recruitment	13-Dec-15	6865.64	Operational Services	Agency staff	Agency staff	81349
Plastic Omnium Urban Systems Ltd	04-Dec-15	3000	Operational Services	Payments to contractors	Cleaning Services & Supplies	38953
Plastic Omnium Urban Systems Ltd	04-Dec-15	2740	Operational Services	Purchase of trade bins	Cleaning Services & Supplies	38952
Possum Limited	24-Nov-15	995	Operational Services	Community alarm equipment	Building Services	135492
Premier Adaptations Ltd	24-Nov-15	2000	Housing and Environmental Health Services	Improvement grants	Building Services	1414
Prentis Solutions	25-Nov-15	973.05	Operational Services	Agency staff	Agency staff	23788

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Prentis Solutions Public Sector Software Ltd	18-Nov-15	1051.64	Housing & Environmental Services	Agency staff	Agency staff	23699
	19-Oct-15	5079	Operational Services	Public realm parks works	blank	1870
Reed	27-Nov-15	864.5	Venues and Facilities	Agency staff	Agency staff	228935241
Reed	13-Nov-15	929.5	Venues and Facilities	Agency staff	Agency staff	228868710
Reed	06-Nov-15	994.5	Venues and Facilities	Agency staff	Agency staff	228868711
Reed	20-Nov-15	1072.5	Venues and Facilities	Agency staff	Agency staff	228883864
Richard Iles	17-Dec-15	4676	Housing and Environmental Health	Improvement grants	Building Services	377
Rosalle School of Dance	04-Dec-15	8326.31	Venues and Facilities	Comm performances payments	Not classified	Simply Dance
Rosebery School	04-Dec-15	1044.44	Venues and Facilities Corporate Facilities	Comm performances payments	Training & Educational Courier Services,	Christmas 2015
Royal Mail	16-Dec-15	1675.78	Management Corporate Facilities	Postages	Post	9051223527
Royal Mail	02-Dec-15	1703.93	Management Corporate Facilities	Postages	Courier Services, Post	9051119563
Royal Mail	04-Dec-15	617.44	Venues and Facilities	Publicity	Courier Services, Post	9051140346
RSM Risk Assurance Services LLP	10-Dec-15	16428	Financial services	Internal audit costs	Financial Services	1455827
RTPI	30-Nov-15	2107	Place Development	Subscriptions to Professional Bodies	Training & Educational	2016 Subscriptions
Rushton Workwear	27-Aug-15	974.65	Operational Services	Protective clothing	Uniforms	14391

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Savills Commercial Ltd	01-Dec-15	7062.5	Venues and Facilities	Building rent	Legal Services	210500001090/bvgb000
Scheidt & Bachmann UK Ltd	30-Nov-15	21535	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	S&B-GB207595
Signway Supplies (Datchet) Ltd	25-Nov-15	795	Procurement & Projects	Payments to contractors	Building Materials	31798
Signway Supplies (Datchet) Ltd	25-Nov-15	2287.52	Procurement & Projects	Payments to contractors	Building Materials	31797
Signway Supplies (Datchet) Ltd	20-Nov-15	701.16	Operational Services	Public realm highways works	Building Materials	31765
Sinclair Ford Associates	08-Dec-15	819	Housing and Environmental Health	Improvement grants	Consultancy	1977
Society of London Theatre	30-Nov-15	510.42	Venues and Facilities	plahouse other events expenditure	Playhouse Entertainers	EEF000042
Softcat Ltd	30-Nov-15	15740	ICT	Software and hardware maintenance	IT Equipment	1272367
Sopra Steria Ltd	30-Nov-15	3255	ICT	Agency staff	Consultancy	100083919
Spatialised Ltd	01-Dec-15	2333	ICT	Consultants fees	Consultancy	SPL/1516/20
Specialist Fleet Services Ltd	01-Dec-15	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Services Ltd	01-Dec-15	524.55	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Services Ltd	21-Dec-15	539	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services Ltd	21-Dec-15	552	Operational Services	Contract Hire Payments	Transport	104359

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Specialist Fleet Services Ltd	12-Dec-15	566.91	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services Ltd	12-Dec-15	566.91	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Services Ltd	12-Dec-15	566.91	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services Ltd	12-Dec-15	566.91	Operational Services	Contract Hire Payments	Transport	104348
Specialist Fleet Services Ltd	01-Dec-15	590	Operational Services	Contract Hire Payments	Transport	104081
Specialist Fleet Services Ltd	01-Dec-15	625	Operational Services	Contract Hire Payments	Transport	104082
Specialist Fleet Services Ltd	16-Dec-15	684.29	Operational Services	Contract Hire Payments	Transport	103865
Specialist Fleet Services Ltd	18-Dec-15	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd	01-Dec-15	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd	01-Dec-15	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd	12-Dec-15	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd	01-Dec-15	1471	Operational Services	Contract Hire Payments	Transport	101156
Specialist Fleet Services Ltd	01-Dec-15	2045.46	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services Ltd	01-Dec-15	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Services Ltd	01-Dec-15	2045.46	Operational Services	Contract Hire Payments	Transport	103640

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Specialist Fleet Services Ltd	01-Dec-15	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd	15-Dec-15	2156	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd	01-Dec-15	2253.76	Operational Services	Contract Hire Payments	Transport	103639
Specialist Fleet Services Ltd	02-Dec-15	2423	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services Ltd	01-Dec-15	2499.25	Operational Services	Contract Hire Payments	Transport	104362
Specialist Fleet Services Ltd	04-Dec-15	2615	Operational Services	Contract Hire Payments	Transport	105514
Specialist Fleet Services Ltd	01-Dec-15	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Services Ltd	16-Dec-15	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltd	16-Dec-15	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd	16-Dec-15	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltd	16-Dec-15	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltd	21-Dec-15	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltd	21-Dec-15	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltd	17-Dec-15	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Services Ltd	01-Dec-15	4706.67	Operational Services	Contract Hire Payments	Transport	105608

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Spillers Pantomimes Ltd	03-Dec-15	55000	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	EPS1507
Spur Information Solutions Ltd	01-Sep-15	600	ICT	Consultants fees	Consultancy	3124101661
Spur Information Solutions Ltd	17-Dec-15	1125	ICT	Software and hardware maintenance	Consultancy	3124102114
Stark Software International Ltd	29-Oct-15	2779	Procurement & Projects	Building maintenance	IT Equipment	32091
Steve Simons Plumbing&Building Services	02-Dec-15	5135	Housing and Environmental Health	Improvement grants	Building Services	Intermin pmt
Steve Simons Plumbing&Building Services	18-Dec-15	16115	Housing and Environmental Health	Improvement grants	Building Services	2567
Steve Simons Plumbing&Building Services	18-Dec-15	6755	Housing and Environmental Health	Improvement grants	Building Services	2568
Tandridge District Council	24-Nov-15	2833.24	ICT	Software and hardware maintenance	Other Local Authorities	7118173
Thalam Property Services	30-Nov-15	1950	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	TL964
Thames Water Utilities Ltd	26-Nov-15	2221.55	Operational Services	Water charges - metered	Utilities	70934-18017
The Festive Lighting Co Ltd	08-Nov-15	1900	Chief Executive	Christmas decorations	Building Materials	568
Thomson Reuters UK Ltd	07-Dec-15	9076	Legal & Democratic Services	Books & publications	Books & Publications	Westlaw Subscription

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Tincan Limited	01-Dec-15	1350	ICT Housing & Environmental Services	Software and hardware maintenance	Playhouse Entertainers	2931
TM House & Hostels Ltd	01-Dec-15	1650	Venues and Facilities	Homeless /Temporary Accommodation	Travel & Accomodation	TMH-EPSM-011215
Total Gas & Power	10-Nov-15	1532.63	Venues and Facilities	Gas	Utilities	122042090/15
Total Gas & Power	10-Dec-15	2027.91	Venues and Facilities	Gas	Utilities	123532524/15
Total Gas & Power	10-Dec-15	524.94	Venues and Facilities	Gas	Utilities	123532579/15
Total Gas & Power	10-Nov-15	1042.76	Venues and Facilities	Gas	Utilities	122042190/15
Total Gas & Power	10-Dec-15	1393.59	Venues and Facilities	Gas	Utilities	123532634/15
Total Gas & Power	10-Dec-15	524.24	Venues and Facilities	Gas	Utilities	123532546/15
Total Gas & Power	10-Nov-15	1421.46	Venues and Facilities	Gas	Utilities	122042035/15
Total Gas & Power	10-Dec-15	1980.72	Venues and Facilities	Gas	Utilities	12352580/15
Traffic Enforcement Centre	16-Dec-15	2000	Customer Services & Business Support	Administration of debt fees	Financial Services	PCN registration EE
Travelodge Hotels Ltd	16-Nov-15	2174.45	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500190237
Travelodge Hotels Ltd	16-Dec-15	3401.79	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500193693
Upbeat Management Ltd	17-Dec-15	5287.12	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	1162
W C Evans	10-Dec-15	585	Procurement & Projects	Payments to contractors	Building Services	E53949
Watts Group PLC	27-Nov-15	3069.63	Operational Services	Payments to contractors	Building Services	PCG855309
Watts Group PLC	27-Nov-15	3282.2	Corporate Risk	ECH Fire project management fees	Building Services	PCG855330

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalN ame	BeneficiaryOtherI D
West London Promotions Ltd	03-Dec-15	959.5	Operational Services	Advertising	Playhouse Entertainers	23595
Woking Borough Council	02-Dec-15	7065	Housing and Environmental Health	Contract payments	Other Local Authorities	4.10086E+14
World on Stage Ltd	07-Nov-15	896.67	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	EpsomCrooners 15
Wurth UK Ltd	04-Dec-15	812.85	Operational Services	Operating Costs	Estates & Grounds maintenance	361413