

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Straight PLC	08-Jun-16	1478.4	Operational Services	Payments to contractors	Building Materials	25692
Straight PLC	31-May-16	3525	Operational Services	Payments to contractors	Building Materials	25530
Stillwater Associates Limited	23-May-16	6320	Procurement & Projects	Payments to contractors	Building Services	8032
Triton Building Restoration Ltd	13-May-16	13505.74	Procurement & Projects	Payments to contractors	Building Services	3051
Adair Associates Ltd	31-May-16	642.08	Housing and Environmental Health	Improvement grants	Building Services	4928
Mr J Pasteau	31-May-16	2200	Housing and Environmental Health	Improvement grants	Building Services	3116
Bentley Mobility Services Ltd	31-May-16	2376	Housing and Environmental Health	Improvement grants	Building Services	22779
Premier Adaptations Ltd	31-May-16	3000	Housing and Environmental Health	Improvement grants	Building Services	1443
Richard Iles	13-Jun-16	5450	Housing and Environmental Health	Improvement grants	Building Services	391
Steve Simons Plumbing&Building Services	17-Jun-16	10000	Housing and Environmental Health	Improvement grants	Building Services	16/00013/OOC
Idox Software Ltd	27-May-16	1000	ICT	Consultants fees	IT Equipment	7010140
Haydn Grey Ltd	02-Jun-16	1386.3	ICT	Consultants fees	IT Equipment	82
Watts Group PLC	25-Mar-16	844.51	Corporate Risk	ECH Fire project management fees	Building Services	PCG855449
Watts Group PLC	26-Feb-16	1276.41	Corporate Risk	ECH Fire project management fees	Building Services	PCG855432

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
JC Decaux UK Ltd	02-Jun-16	1500	Corporate Risk	ECH Fire marketing and launch	Building Services	RA/1052763
Watts Group PLC	29-Apr-16	1519.55	Corporate Risk	ECH Fire project management fees	Building Services	PCG855478
Adair Associates Ltd	06-Jun-16	1200	Housing & Environmental Services	Payments made	Building Services	5051
Wurth UK Ltd	01-Mar-16	812.85	Operational Services	Operating Costs	Estates & Grounds maintenance	4033054915
Wurth UK Ltd	06-Apr-16	812.85	Operational Services	Operating Costs	Estates & Grounds maintenance	4033095349
Auto Accident Repair Centre Ltd	07-Jun-16	510	Operational Services	Avoidable repairs	Transport	7290
Specialist Fleet Services Ltd	28-Jun-16	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Services Ltd	28-Jun-16	524.55	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Services Ltd	23-Jun-16	539	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services Ltd	23-Jun-16	552	Operational Services	Contract Hire Payments	Transport	104359
Specialist Fleet Services Ltd	24-Jun-16	590	Operational Services	Contract Hire Payments	Transport	104081
Specialist Fleet Services Ltd	24-Jun-16	625	Operational Services	Contract Hire Payments	Transport	104082
Specialist Fleet Services Ltd	16-Jun-16	684.29	Operational Services	Contract Hire Payments	Transport	103865
Specialist Fleet Services Ltd	18-Jun-16	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd	28-Jun-16	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd	26-Jun-16	910.05	Operational Services	Contract Hire Payments	Transport	104401

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
London Hire Ltd	31-May-16	930	Operational Services	Spot hire of vehicles	Transport	568923
Specialist Fleet Services Ltd	12-Jun-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd	01-Jun-16	1050	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Services Ltd	01-Jun-16	1050	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd	01-Jun-16	1050	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services Ltd	01-Jun-16	1050	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Services Ltd	01-Jun-16	1471	Operational Services	Contract Hire Payments	Transport	101156
Specialist Fleet Services Ltd	28-Jun-16	2045.46	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services Ltd	28-Jun-16	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Services Ltd	28-Jun-16	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Specialist Fleet Services Ltd	01-Jun-16	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd	15-Jun-16	2156	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd	28-Jun-16	2253.76	Operational Services	Contract Hire Payments	Transport	103639
The Big Blue Printing Company Ltd	31-May-16	2310	Operational Services	Stationery	Publicity Services	2932
Specialist Fleet Services Ltd	01-Jun-16	2423	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services Ltd	04-Jun-16	2615	Operational Services	Contract Hire Payments	Transport	105514

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd	01-Jun-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Services Ltd	16-Jun-16	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltd	16-Jun-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd	16-Jun-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltd	16-Jun-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltd	23-Jun-16	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltd	23-Jun-16	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltd	17-Jun-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Services Ltd	01-Jun-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
Surrey Sound & Light	06-Jun-16	550	Venues and Facilities	OP. equipment & tools : R & M	blank	22249
Total Gas & Power	13-Jun-16	573.26	Venues and Facilities	Gas	Utilities	132024854/16
Fence Hire (Southern) Ltd	31-May-16	580	Venues and Facilities	Herald of Spring expenses	Building Materials	267/NEI
Kent County Council	10-Jun-16	1799.64	Venues and Facilities	Electricity	Other Local Authorities	E3950865
Alison Carlier	23-May-16	945	Operational Services	Consultants fees	Consultancy	17
Impact Promotional Merchandise Ltd	25-May-16	1015	Operational Services	Consultants fees	Publicity Services	36313JL
Portfolio Payroll Limited	19-May-16	539		HR Agency staff	Agency staff	M52214
Ambleglow Ltd	25-May-16	685.5		HR Recruitment expenses	Publicity Services	61220

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Ambleglow Ltd	25-May-16	744		HR Recruitment expenses	Publicity Services	61190
Ambleglow Ltd	27-May-16	839		HR Recruitment expenses	Publicity Services	61161
Portfolio Payroll Limited	16-Jun-16	902		HR Agency staff	Agency staff	M53162
Portfolio Payroll Limited	16-Jun-16	968		HR Agency staff	Agency staff	M52454
Portfolio Payroll Limited	02-Jun-16	990		HR Agency staff	Agency staff	M52694
The Copyright Licensing Agency Ltd	12-May-16	1149.63		Subscriptions to HR associations	Subscriptions	590378
Ambleglow Ltd	13-Jun-16	1368		HR Recruitment expenses	Publicity Services	61334
SHL Group Ltd	19-May-16	2163		HR Recruitment expenses	Financial Services	280820
JGP Resourcing	07-Jun-16	4600		Subscriptions to HR associations	Consultancy	7417
RH Environmental Ltd	03-Jun-16	600		Software and hardware ICT maintenance	Consultancy	12804
O2 (UK) Ltd	02-Jun-16	798.11		ICT Mobile comms	Utilities	12953965
BT Global Services	24-May-16	928.03		ICT Data connections	Telecom Services	414554
Tincan Limited	01-Jun-16	1350		Software and hardware ICT maintenance	Playhouse Entertainers	3033
Experian Ltd	21-Jun-16	1510		ICT GIS / addressing charges	IT Equipment	HEX54000577109
Badenoch & Clark	09-Jun-16	1624		ICT Agency staff	Agency staff	Y31206/00
Badenoch & Clark	16-Jun-16	1624		ICT Agency staff	Agency staff	Y39997/00
Badenoch & Clark	28-Apr-16	2030		ICT Agency staff	Agency staff	4789546A
Badenoch & Clark	13-Jun-16	2030		ICT Agency staff	Agency staff	Y33307/00
Badenoch & Clark	16-Jun-16	2030		ICT Agency staff	Agency staff	Y39998/00
Badenoch & Clark	16-Jun-16	2030		ICT Agency staff	Agency staff	Y39999/00
Badenoch & Clark	16-Jun-16	2030		ICT Agency staff	Agency staff	Y40000/00
Badenoch & Clark	20-Jun-16	2030		ICT Agency staff	Agency staff	Y42155/00
Level 3 Communications UK Ltd	01-Jun-16	2298.64		ICT Fixed line comms	Telecom Services	80425303

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Tandridge District Council	02-Jun-16	2833.24		Software and hardware ICT maintenance	Other Local Authorities	7124815
Softcat Ltd	10-Jun-16	3347.72		Software and hardware ICT maintenance	IT Equipment	INV01392839
Experian Ltd	06-Jun-16	3732.87		Software and hardware ICT maintenance	IT Equipment	HEX38000575939
Midland HR	14-Jun-16	4800		Software and hardware ICT maintenance	IT Equipment	31404
Cornerstone Barristers	22-Jun-16	2550	Legal & Democratic Services	Legal expenses	Legal Services	130046
Capita Business Services Ltd	08-Jun-16	700	Financial services	Software support	Financial Services	6003338498
Morgan Hunt UK Ltd	05-Jun-16	714	Financial services	Agency staff	Agency staff	908459
Morgan Hunt UK Ltd	22-May-16	756	Financial services	Agency staff	Agency staff	905091
Morgan Hunt UK Ltd	29-May-16	756	Financial services	Agency staff	Agency staff	906845
Morgan Hunt UK Ltd	15-Jun-16	756	Financial services	Agency staff	Agency staff	909935
Morgan Hunt UK Ltd	19-Jun-16	756	Financial services	Agency staff	Agency staff	911494
Huntress Search Ltd	22-Jun-16	550.46	Customer Services & Business Support	Agency staff	Agency staff	2494799
Huntress Search Ltd	08-Jun-16	561.05	Customer Services & Business Support	Agency staff	Agency staff	2493272
Canon	08-Jun-16	647.81	Corporate Facilities Management	Copying charges	Office Equipment	770573945
Royal Mail	15-Jun-16	1011.3	Corporate Facilities Management	Postages	Courier Services, Post	9052375428
Royal Mail	01-Jun-16	1178.55	Corporate Facilities Management	Postages	Courier Services, Post	9052278800

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Royal Mail	08-Jun-16	1243.94	Corporate Facilities Management	Postages	Courier Services, Post	9052324751
Canon	08-Jun-16	1365.53	Corporate Facilities Management	Copying charges	Office Equipment	770573944
Royal Mail	22-Jun-16	2047.05	Corporate Facilities Management	Postages	Courier Services, Post	9052421408
Guild Home Improvements Ltd	22-Jun-16	3291.3	Place Development	Grants	blank	Grant
acas	25-May-16	520		HR Corporate training initiatives	Training & Educational	6/10702
DriveTech (UK) Ltd T/A AA DriveTech	25-Apr-16	1030		HR Corporate training initiatives	Training & Educational	96055881
Learning Pool Ltd	14-Jun-16	3000		HR Skills training	Consultancy	INV-011491
Unity Recruitment	29-May-16	557.28	Customer Services & Business Support	Agency staff	Agency staff	489525
Unity Recruitment	05-Jun-16	557.28	Customer Services & Business Support	Agency staff	Agency staff	489580
Unity Recruitment	12-Jun-16	557.28	Customer Services & Business Support	Agency staff	Agency staff	489658
Unity Recruitment	19-Jun-16	557.28	Customer Services & Business Support	Agency staff	Agency staff	489714
Brampton Training & Consultancy Ltd	01-Jun-16	618.12	Customer Services & Business Support	Agency staff	Consultancy	14953

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Brampton Training & Consultancy Ltd	07-Jun-16	618.12	Customer Services & Business Support	Agency staff	Consultancy	14995
Patrol	19-Apr-16	1015.2	Customer Services & Business Support	Adjudication service	Transport	6699
Metric Group Ltd	01-Jun-16	1375.89	Customer Services OP. equipment & tools : & Business Support	purchase	Building Services	C39311
CreditCall Limited	01-Jun-16	695.88	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN94245
Contract Security Services	17-May-16	2591.21	Customer Services & Business Support	Cash collection costs- Security services	Financial Services	41318
Add Guard Security	26-May-16	2715.25	Customer Services & Business Support	Cash collection costs- Security services	Transport	72
Npower	11-Jun-16	733.87	Venues and Facilities	Electricity	Utilities	LGUX73KV
Surrey Planning and Design	13-Jun-16	1067.8	Place Development	Consultants fees	Consultancy	Planning Apps May 16
Dixon Searle LLP	19-May-16	1650	Place Development	Consultants fees	Consultancy	652
JRB Enterprise Ltd	28-Apr-16	907.2	Operational Services	Purchase of dog black bags	Cleaning Services & Supplies	15436
Pin Point Recruitment	05-Jun-16	1855.79	Operational Services	Agency staff	Agency staff	89032
Pin Point Recruitment	29-May-16	2312.07	Operational Services	Agency staff	Agency staff	88694
Pin Point Recruitment	22-May-16	2382.6	Operational Services	Agency staff	Agency staff	88346
Pin Point Recruitment	15-May-16	2433.95	Operational Services	Agency staff	Agency staff	88013

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Surrey Chambers of Commerce	10-May-16	1025	Chief Executive	Subscriptions to associations	Financial Services	167712
Coast to Capital Clements Environmental Services Ltd	06-Jun-16	5000	Chief Executive	Gatwick Diamond expenses	Financial Services	C2C0068
Environmental Services Ltd	02-Jun-16	555	Housing and Environmental	Health Dog Control	Estates & Grounds maintenance	1825
Adair Associates Ltd	28-Jun-16	4652.24	Housing and Environmental	Health Surveyor`s fees	Building Services	5071
Steve Simons Plumbing&Building Services	28-Jun-16	11015	Housing and Environmental	Health Surveyor`s fees	Building Services	2582
Surrey County Council	24-Jun-16	1020	Place Development	Young people partnership working	Other Local Authorities	9500117581
A & J Building Services Ltd	18-Jun-16	510	Venues and Facilities	Building and M&E maintenance works	Building Services	2178
F L Beadle & Sons Ltd	25-May-16	960	Venues and Facilities	Building and M&E maintenance works	Estates & Grounds maintenance	28315
M Bray	27-May-16	1600	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/197
Mishcon de Reya	08-Apr-16	1000	Financial services	VAT Consultancy	Legal Services	5073712
RSM Risk Assurance Services LLP	10-Jun-16	16428	Financial services	Internal audit costs	Financial Services	1510099
Pin Point Recruitment	22-May-16	517.51	Operational Services	Agency staff	Agency staff	88352
E P Training Services Ltd	07-Jun-16	666.67	Operational Services	Training expenses	Training & Educational	47684
Pin Point Recruitment	05-Jun-16	3294.77	Operational Services	Agency staff	Agency staff	89037
Pin Point Recruitment	19-Jun-16	3646.74	Operational Services	Agency staff	Agency staff	89757

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Pin Point Recruitment	12-Jun-16	3810.96	Operational Services	Agency staff	Agency staff	89389
Pin Point Recruitment	29-May-16	4153.89	Operational Services	Agency staff	Agency staff	88699
Pin Point Recruitment	22-May-16	4200.55	Operational Services	Agency staff	Agency staff	88351
Pin Point Recruitment	29-May-16	567.39	Operational Services	Agency staff	Agency staff	887000
Pin Point Recruitment	05-Jun-16	997.6	Operational Services	Agency staff	Agency staff	89038
Npower	11-Jun-16	1663.9	Housing & Environmental Services	Electricity	Utilities	LGUX73KT
Prentis Solutions	11-May-16	505.24	Housing & Environmental Services	Agency staff	Agency staff	25596
Housing Reviews Ltd	09-May-16	575	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	1795
Town and Country HG	14-Apr-16	681.66	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	42850
Euro Hotels (Croydon Court) Ltd	29-May-16	700	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C4655
Fierce Neutral Ltd	02-Jun-16	868	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	49729
Fierce Neutral Ltd	01-Jun-16	930	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	49720

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Prentis Solutions	25-May-16	984.28	Housing & Environmental Services	Agency staff	Agency staff	25793
Furzedown Guest House	31-May-16	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	11557
Furzedown Guest House	31-May-16	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	11558
London Belvedere Hotel Ltd	29-May-16	1610	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B544
Dunheved Partnership Ltd	19-Jun-16	1785	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	DH0076
Furzedown Guest House	07-Jun-16	1860	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	11559
Thalam Property Services	31-May-16	2015	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	TL983
Euro Hotels (Croydon Court) Ltd	19-Jun-16	2100	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C4668
Euro Hotels (Gilroy Court) Ltd	29-May-16	2170	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GC8697
Dunheved Partnership Ltd	29-May-16	2380	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	DH0059
Euro Hotels (Hounslow) Ltd	19-Jun-16	2835	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H16116

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
TM House & Hostels Ltd	01-Jun-16	3100	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	TME-EPsm-010616
Euro Hotels (Hounslow) Ltd	29-May-16	3915	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H16034
London Belvedere Hotel Ltd	19-Jun-16	4830	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B549
Euro Hotels (Gilroy Court) Ltd	22-May-16	5610	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GC8489
Happy Homes(Europe) Limited	31-May-16	6215	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0184
London Belvedere Hotel Ltd	22-May-16	6270	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B542
Happy Homes(Europe) Limited	13-Jun-16	6860	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0186
Happy Homes(Europe) Limited	02-Jun-16	6960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0185
Happy Homes (One) Ltd	05-Jun-16	23285	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0087
Vision Housing Consultancy Services Ltd	03-May-16	650	Housing & Environmental Services	Homeless expenditure	Travel & Accomodation	766
Vision Housing Consultancy Services Ltd	24-May-16	650	Housing & Environmental Services	Homeless expenditure	Travel & Accomodation	772

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Vision Housing Consultancy Services Ltd	09-Jun-16	650	Housing & Environmental Services	Homeless expenditure	Travel & Accomodation	776
Mr & Mrs Taibi	06-Jun-16	800	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Personal Services	Arrears 3 Drummond
Mr & Mrs Taibi	06-Jun-16	800	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Personal Services	Bond Clm 3 Drummond
Town and Country HG	21-Apr-16	2056.51	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	42872
Surrey Lifelong Learning Partnership Ltd	18-May-16	5000	Housing & Environmental Services	HELP scheme expenses	Consultancy	472
Dr R M Hinton	04-May-16	537.33	Housing & Environmental Services	Medical Assessments	Medical Supplies & services	2491/16
Surrey County Council	22-Jun-16	2803.5	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500114194
Surrey County Council	22-Jun-16	3227	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500116356
Kier Facilities Services Ltd	05-Jun-16	4465.22	Operational Services	Kier Council owned land drainage recharge	Building Services	15110371
Total Gas & Power	13-Jun-16	823.36	Venues and Facilities	Gas	Utilities	132024964/16
Kent County Council	10-Jun-16	2573.8	Venues and Facilities	Electricity	Other Local Authorities	E3950860
Surrey County Council	16-Jun-16	20002	Operational Services	Subscriptions to associations	Other Local Authorities	9500116776

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Royal Borough of Kingston upon Thames	17-May-16	4540.03	Place Development	Consultants fees	Other Local Authorities	36123465
Limehouse Software Ltd	14-Jun-16	5143.54	Place Development	Consultants fees	IT Equipment	LUK001177
A & J Building Services Ltd	18-Jun-16	3040	Procurement & Projects	Building maintenance	Building Services	2177
W C Evans	20-Jun-16	4580	Procurement & Projects	Building maintenance	Building Services	E55210
F L Beadle & Sons Ltd	24-May-16	4970	Procurement & Projects	Building maintenance	Estates & Grounds maintenance	28313
Walker Construction (UK) Ltd	28-Jun-16	5014.55	Procurement & Projects	Building maintenance	Building Services	35504
W C Evans	20-May-16	7000	Procurement & Projects	Building maintenance	Building Services	E55010
W C Evans	10-Jun-16	8000	Procurement & Projects	Building maintenance	Building Services	E55103
Npower	11-Jun-16	1250.06	Venues and Facilities	Electricity	Utilities	LGUX73KS
Total Gas & Power	13-Jun-16	1995.36	Venues and Facilities	Gas	Utilities	132024876/16
Stephanie Thistle	03-Jun-16	1018.12	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Variety Show
Traffic of the Stage	09-Jun-16	1197.8	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2605
Riviera Entertainments Ltd	15-Jun-16	1212.72	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	201491
Housefull Productions Ltd T/A Superslam Wrestling	01-Jun-16	1613.73	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Wrestling 1/6/16
Barry Collings Entertainments	28-May-16	1758.35	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	15643
Adrenaline Productions Ltd	31-May-16	2180.75	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	106

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Pin Point Recruitment	29-May-16	613.2	Operational Services	Agency staff	Agency staff	88697
Pin Point Recruitment	15-May-16	639.16	Operational Services	Agency staff	Agency staff	88016
Pin Point Recruitment	05-Jun-16	715.4	Operational Services	Agency staff	Agency staff	89035
Pin Point Recruitment	22-May-16	817.6	Operational Services	Agency staff	Agency staff	88349
Thames Water Utilities Ltd	27-May-16	837.31	Operational Services	Water charges - metered	Utilities	70934-18017
Maxwell Amenity Ltd	24-May-16	740	Operational Services	Public realm highways works	Estates & Grounds maintenance	352351
Seton	19-May-16	876	Operational Services	Public realm highways works	Cleaning Services & Supplies	9302421758
A & J Building Services Ltd	18-Jun-16	1405	Venues and Facilities	Publicity	Building Services	2192
A & J Building Services Ltd	18-Jun-16	2090	Venues and Facilities	Publicity	Building Services	2180
EM Communications	12-May-16	2191.84	Venues and Facilities	Publicity	Publicity Services	1369
Pin Point Recruitment	29-May-16	844.02	Operational Services	Agency staff	Agency staff	88698
Pin Point Recruitment	05-Jun-16	943.01	Operational Services	Agency staff	Agency staff	89036
Pin Point Recruitment	22-May-16	953.43	Operational Services	Agency staff	Agency staff	88350
Gowrings Mobility Ltd	25-May-16	986	Operational Services	#N/A	Transport	48706
Pin Point Recruitment	12-Jun-16	1109.73	Operational Services	Agency staff	Agency staff	89388
Pin Point Recruitment	19-Jun-16	1187.88	Operational Services	Agency staff	Agency staff	89756

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Berry Recruitment	25-May-16	2077.6	Operational Services	Agency staff	Agency staff	199380
Berry Recruitment	01-Jun-16	2311.12	Operational Services	Agency staff	Agency staff	200542
Berry Recruitment	22-Jun-16	2466.8	Operational Services	Agency staff	Agency staff	204389
ESE World Limited	26-May-16	2544.8	Operational Services	Advertising	Cleaning Services & Supplies	6776782
Berry Recruitment	18-May-16	2778.16	Operational Services	Agency staff	Agency staff	198204
Berry Recruitment	15-Jun-16	2778.16	Operational Services	Agency staff	Agency staff	203160
Berry Recruitment	08-Jun-16	2933.84	Operational Services	Agency staff	Agency staff	201898
Pin Point Recruitment	29-May-16	6598.8	Operational Services	Agency staff	Agency staff	88695
Pin Point Recruitment	22-May-16	6698.62	Operational Services	Agency staff	Agency staff	88347
Pin Point Recruitment	12-Jun-16	6710.48	Operational Services	Agency staff	Agency staff	89385
Pin Point Recruitment	08-May-16	6745.22	Operational Services	Agency staff	Agency staff	87695
Pin Point Recruitment	05-Jun-16	6908.5	Operational Services	Agency staff	Agency staff	89033
Pin Point Recruitment	15-May-16	6922.22	Operational Services	Agency staff	Agency staff	88014
Pin Point Recruitment	19-Jun-16	8458.56	Operational Services	Agency staff	Agency staff	89753
Phase Four Ltd	17-Jun-16	1524.25	Chief Executive	Events & Initiatives	Sports and play equipment	34099
Epsom & Ewell Sports Council	29-Jun-16	3400	Chief Executive	Grants	blank	Grant 2016/17

Beneficiary Name	Invoice date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Total Gas & Power	13-Jun-16	724.39	Venues and Facilities	Gas	Utilities	132024910/16
Advanced Tree Services Ltd	23-Mar-16	789	Operational	TM contract non routine Services works	Estates & Grounds maintenance	17934
Murphy Associates	27-May-16	1588.4	Place Development Agency staff		Consultancy	20616