

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
A & J Building Services L	03-May-16	2770	Procurement & Projects	Fire assessment remedial	Building Services	2160
Aberdeen Asset Investm	19-Apr-16	6025.54	Financial services	Fund manager fee	Financial Services	6123
Access Transport Remov	17-May-16	950	Legal & Democratic Servi	General office expenses	Transport	4081
Acre Installations	11-May-16	840	Venues and Facilities	Building and M&E mainten	Building Services	1916
Acre Installations	11-May-16	1348	Venues and Facilities	Building and M&E mainten	Building Services	1916
Adair Associates Ltd	28-Apr-16	1240.5	Housing and Environment	Improvement grants	Building Services	4922
Adair Associates Ltd	18-May-16	3300	Housing & Environmental	Payments made	Building Services	5001
Add Guard Security	27-Apr-16	2669.74	Customer Services & Bus	Cash collection costs- Sec	Transport	71
Advanced Tree Services	23-Mar-16	618.44	Operational Services	TM contract non routine w	Estates & Grounds mainten:	18042
Advanced Tree Services	23-Mar-16	648.72	Operational Services	TM contract non routine w	Estates & Grounds mainten:	17933
Advanced Tree Services	22-Apr-16	1272.5	Operational Services	TM contract non routine w	Estates & Grounds mainten:	18043
Altdigital Networks Ltd	29-Apr-16	5642.12	Corporate Facilities Mana	Copying charges	IT Equipment	1392751
Altdigital Networks Ltd	13-May-16	5642.12	Corporate Facilities Mana	Copying charges	IT Equipment	1393092
Ambleglow Ltd	06-May-16	1592.5	HR	Recruitment expenses	Publicity Services	61111
Ambleglow Ltd	28-Apr-16	2925	HR	Recruitment expenses	Publicity Services	61054
Amenity Landscaping	06-May-16	638	Operational Services	Public realm parks works	Estates & Grounds mainten:	7362
Arton Monoseal Ltd	16-May-16	6648	Operational Services	Building and M&E mainten	Cleaning Services & Supplie	3828
Barnard Marcus	20-May-16	1400	Housing & Environmental	Rent deposit scheme non	Refunds	Rent
Barnard Marcus	20-May-16	1938.46	Housing & Environmental	Rent deposit scheme non	Refunds	Deposit
Barnsfold Nurseries Ltd	23-May-16	1913.1	Operational Services	Purchase of plants	Estates & Grounds mainten:	61619
Beechwood Investments	31-May-16	858	Housing & Environmental	Rent deposit scheme non	Refunds	Rent
Beechwood Investments	31-May-16	1100	Housing & Environmental	Rent deposit scheme non	Refunds	Deposit
Berry Recruitment	11-May-16	2778.16	Operational Services	Agency staff	Agency staff	197063
Berry Recruitment	27-Apr-16	2933.84	Operational Services	Agency staff	Agency staff	194644
Berry Recruitment	04-May-16	3018.54	Operational Services	Agency staff	Agency staff	195723
Bound & Gagged Comed	27-Apr-16	2470	Venues and Facilities	Prof performances share c	Financial Services	6827
Brampton Training & Cor	28-Apr-16	618.12	Customer Services & Bus	Agency staff	Consultancy	14813
Brampton Training & Cor	28-Apr-16	618.12	Customer Services & Bus	Agency staff	Consultancy	14814
Brampton Training & Cor	17-May-16	618.12	Customer Services & Bus	Agency staff	Consultancy	14875
Brampton Training & Cor	26-May-16	618.12	Customer Services & Bus	Agency staff	Consultancy	14920
British Telecommunicatio	05-May-16	1772.25	ICT	Data connections	Telecom Services	VP18991170Q06901
Broxap Ltd	04-May-16	3384	Operational Services	Public realm highways wor	Building Services	190571
BT Global Services	25-Apr-16	958.96	ICT	Data connections	Telecom Services	412249
Bytes Software Services	29-Apr-16	1481.52	ICT	Software and hardware m	IT Equipment	445060
Capita Business Services	24-May-16	4874.51	Financial services	DWP Regulation changes	Financial Services	6003328031
CIPFA Business Limited	29-Feb-16	2680	Financial services	Subscriptions to associati	Books & Publications	3116817
Contract Security Service	28-Apr-16	2720.46	Customer Services & Bus	Cash collection costs- Sec	Financial Services	41184
Cornerstone Barristers	18-May-16	2160	Legal & Democratic Servi	Legal expenses	Legal Services	130046
Country Legends	27-Apr-16	1675.75	Venues and Facilities	Prof performances share c	Playhouse Entertainers	530
CreditCall Limited	04-May-16	620.04	Customer Services & Bus	Car park ticket supplies	IT Equipment	IN93614

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D Finn T/A Swift Signs	25-Apr-16	1770	Operational Services	Payments to contractors	Publicity Services	5959
Dance Direction/Debby T	29-Apr-16	5402.6	Venues and Facilities	Comm performances payn	Playhouse Entertainers	Perf 23/24 April
David Power T/A UK Pink	23-May-16	1734.25	Venues and Facilities	Prof performances share c	Playhouse Entertainers	DPUKPFE2016004
Deco Productions Ltd	30-Apr-16	4757	Venues and Facilities	Prof performances share c	Playhouse Entertainers	A195
Disclosure & Barring Ser	19-May-16	528	Housing and Environment	Other equipment	Consultancy	A12970
Dunheved Partnership Lt	01-May-16	850	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	DH0037
Dunheved Partnership Lt	27-Mar-16	3090	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	DH0018
Euro Hotels ( Hounslow )	27-Mar-16	3780	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H15884
Euro Hotels ( Hounslow )	30-Apr-16	4590	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H15959
Euro Hotels (Croydon Co	22-May-16	1300	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C4645
Euro Hotels (Croydon Co	01-May-16	1750	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C4627
Euro Hotels (Gilroy Court	01-May-16	5720	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GC8445
Euro Hotels (Gilroy Court	27-Mar-16	7260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GC8406
Euro Hotels (Thornton Hc	01-May-16	900	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT16011
Euro Hotels (Thornton Hc	27-Mar-16	35100	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT15975
Euro Hotels (Thornton Hc	01-May-16	47290	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT16010
Euro Hotels Belvedere Lt	01-May-16	10480	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	B537
F L Beadle & Sons Ltd	06-May-16	889	Procurement & Projects	Building maintenance	Estates & Grounds mainten:	28301
F L Beadle & Sons Ltd	06-May-16	4890	Procurement & Projects	Building maintenance	Estates & Grounds mainten:	28301
F L Beadle & Sons Ltd	26-Jan-16	6600	Procurement & Projects	Building maintenance	Estates & Grounds mainten:	28248
Fierce Neutral Ltd	03-May-16	840	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	49616
Fierce Neutral Ltd	01-May-16	900	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	49610
Frontline	11-Apr-16	3974	Venues and Facilities	Publicity	Books & Publications	MM/5480
Furzedown Guest House	16-Mar-16	720	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11507
Furzedown Guest House	17-Mar-16	765	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11504
Furzedown Guest House	31-Mar-16	810	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11501
Furzedown Guest House	10-May-16	1350	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11526
Furzedown Guest House	31-Mar-16	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11503
Furzedown Guest House	10-May-16	1800	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11528
Furzedown Guest House	31-Mar-16	1860	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	11505
Gill Catcheside T/A The €	24-May-16	8647	Place Development	Grants	Grant	Grant
Godfreys	29-Apr-16	2603.94	Operational Services	OP. equipment & tools : pu	Estates & Grounds mainten:	440154
Greenwich Leisure Ltd	29-Apr-16	720	Corporate Facilities Mana	Staff facilities	Training & Educational	164127
GVA Grimley	24-Mar-16	2200	Place Development	Consultants fees	Consultancy	7028268
Happy Homes (One) Ltd	10-Apr-16	20785	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH1-0076
Happy Homes (One) Ltd	03-May-16	21710	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH1-0081
Happy Homes( Europe) L	25-Apr-16	5450	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0179
Happy Homes( Europe) L	17-Apr-16	5630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0178
Happy Homes( Europe) L	22-May-16	6035	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0183
Happy Homes( Europe) L	02-May-16	6300	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0180

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Happy Homes( Europe) L	09-May-16	6480	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0181
Happy Homes( Europe) L	16-May-16	6755	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0182
Harvey	03-May-16	1200	Housing & Environmental	Rent deposit scheme non	Personal Services	Rent
Harvey	03-May-16	1661	Housing & Environmental	Rent deposit scheme non	Personal Services	Ruxley Ct
HMRC Wealthy Midsized	16-May-16	7795.09	Financial services	VAT Assessment Expd / Ir	Central Government	CFS1300303 210913212
Huntress Search Ltd	25-May-16	524.98	Customer Services & Bus	Agency staff	Agency staff	2491674
Huntress Search Ltd	27-Apr-16	561.05	Customer Services & Bus	Agency staff	Agency staff	2488362
Huntress Search Ltd	25-May-16	561.05	Customer Services & Bus	Agency staff	Agency staff	249167
IMP Leadership	12-May-16	1800	HR	Skills training	Consultancy	160413/FRKB/01
Individual Entertainment l	25-May-16	3476.67	Venues and Facilities	Prof performances share c	Playhouse Entertainers	16/0342
Jackson Noon Estate Agt	09-May-16	1875	Housing & Environmental	Rent deposit scheme non	Refunds	Deposit
JJ Surveying Ltd	11-Apr-16	503.76	Place Development	Consultants fees	Building Services	267
Kent County Council	10-May-16	2030.35	Venues and Facilities	Electricity	Other Local Authorities	E3925106
Kent County Council	10-May-16	2613.85	Venues and Facilities	Electricity	Other Local Authorities	E3925105
Kent County Council ( DC	05-May-16	5567.07	Venues and Facilities	Electricity	Central Government	E3894910
Level 3 Communications	01-May-16	2396.47	ICT	Fixed line comms	Telecom Services	80423038
LMC Audio Systems Ltd	12-May-16	767.82	Venues and Facilities	OP. equipment & tools : pu	IT Equipment	80958
London Borough Of Suttc	28-Apr-16	363069	Financial services	Insurance premiums payal	Other Local Authorities	3184309625
London Hire Ltd	19-Apr-16	570	Operational Services	Spot hire of vehicles	Transport	567822
London Hire Ltd	30-Apr-16	900	Operational Services	Spot hire of vehicles	Transport	568069
Luke Smith	29-Apr-16	800	Operational Services	Environmental stewardship	Estates & Grounds mainten	Grazing 29/4/16
M Bray	04-May-16	900	Venues and Facilities	Vandalism repairs	Building Materials	MB/TH/194
Metric Group Ltd	28-Apr-16	1163.5	Customer Services & Bus	OP. equipment & tools : pu	Building Services	140596
Midland HR	22-Mar-16	1600	ICT	Software and hardware m	IT Equipment	29496
Midland HR	22-Mar-16	1600	ICT	Software and hardware m	IT Equipment	29500
Midland HR	24-Mar-16	1600	ICT	Software and hardware m	IT Equipment	29517
Midland HR	25-Apr-16	1600	ICT	Software and hardware m	IT Equipment	30000
Midland HR	10-May-16	1600	ICT	Software and hardware m	IT Equipment	30269
Midland HR	11-May-16	1600	ICT	Software and hardware m	IT Equipment	30291
Midland HR	30-Mar-16	2400	ICT	Software and hardware m	IT Equipment	29585
Midland HR	29-Mar-16	2600	ICT	Software and hardware m	IT Equipment	29537
Mole Valley District Coun	20-May-16	4264	Operational Services	Community alarm manage	Other Local Authorities	649683
Mr K Wright	29-Apr-16	1701.41	Venues and Facilities	Comm performances payn	Playhouse Entertainers	True Spirit
Nisbets	16-May-16	1199.99	Venues and Facilities	OP. equipment & tools : pu	Food & Catering Supplies	12797853
Npower	13-May-16	596.89	Legal & Democratic Servi	Electricity	Utilities	LGUXTYSM
Npower	13-May-16	735.99	Venues and Facilities	Electricity	Utilities	LGUXTYSL
Npower	13-May-16	1265.21	Venues and Facilities	Electricity	Utilities	LGUXTYSJ
Npower	13-May-16	2165.32	Legal & Democratic Servi	Electricity	Utilities	LGUXTYSK
O2 (UK) Ltd	03-May-16	532.27	ICT	Mobile comms	Utilities	12893234
One51 ES Plastics UK Lt	06-May-16	15550	Operational Services	Payments to contractors	Building Materials	18161

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Parties To Go	16-May-16	2614.03	Chief Executive	Mayor's allowance	Food & Catering Supplies	80863
Pelican Procurement ser	20-May-16	801.3	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Apr-16
PHS Group PLC	31-Mar-16	3161.41	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	63594673
PHS Group PLC	31-Mar-16	12221.63	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	63594674
Pin Point Recruitment	15-May-16	529.98	Operational Services	Agency staff	Agency staff	88019
Pin Point Recruitment	08-May-16	950.83	Operational Services	Agency staff	Agency staff	87698
Pin Point Recruitment	15-May-16	963.85	Operational Services	Agency staff	Agency staff	88017
Pin Point Recruitment	01-May-16	1018.56	Operational Services	Agency staff	Agency staff	87384
Pin Point Recruitment	24-Apr-16	1107.13	Operational Services	Agency staff	Agency staff	87055
Pin Point Recruitment	08-May-16	1800.1	Operational Services	Agency staff	Agency staff	87694
Pin Point Recruitment	24-Apr-16	2361.29	Operational Services	Agency staff	Agency staff	87051
Pin Point Recruitment	01-May-16	2448.95	Operational Services	Agency staff	Agency staff	87380
Pin Point Recruitment	08-May-16	2993.36	Operational Services	Agency staff	Agency staff	87699
Pin Point Recruitment	15-May-16	4274.96	Operational Services	Agency staff	Agency staff	88018
Pin Point Recruitment	01-May-16	5014.53	Operational Services	Agency staff	Agency staff	87385
Pin Point Recruitment	24-Apr-16	5133.76	Operational Services	Agency staff	Agency staff	87056
Pin Point Recruitment	17-Apr-16	6425.04	Operational Services	Agency staff	Agency staff	86744
Pin Point Recruitment	01-May-16	6630.44	Operational Services	Agency staff	Agency staff	87381
Pin Point Recruitment	24-Apr-16	6663.6	Operational Services	Agency staff	Agency staff	87052
Portfolio Payroll Limited	12-May-16	797.5	HR	Agency staff	Agency staff	M51987
Portfolio Payroll Limited	05-May-16	880	HR	Agency staff	Agency staff	M51758
Portfolio Payroll Limited	21-Apr-16	946	HR	Agency staff	Agency staff	M51289
Portfolio Payroll Limited	28-Apr-16	946	HR	Agency staff	Agency staff	M51537
Prentis Solutions	27-Apr-16	894.46	Housing & Environmental	Agency staff	Agency staff	25420
Prentis Solutions	13-Apr-16	973.05	Housing & Environmental	Agency staff	Agency staff	25249
Print.uk.com	27-Apr-16	820.8	Legal & Democratic Servi	External printing	Publicity Services	59568
Print.uk.com	19-May-16	1035.24	Legal & Democratic Servi	External printing	Publicity Services	59866
Print.uk.com	30-Apr-16	2049.91	Legal & Democratic Servi	External printing	Publicity Services	59699
Print.uk.com	30-Apr-16	4013.75	Legal & Democratic Servi	Stationery	Publicity Services	59698
Print.uk.com	30-Apr-16	4037.99	Legal & Democratic Servi	Postages	Publicity Services	59700
Print.uk.com	19-May-16	14198.86	Legal & Democratic Servi	Postages	Publicity Services	59867
Proludic Ltd	13-May-16	617.84	Operational Services	Public realm parks works	Building Services	7608S98071
Proludic Ltd	09-Nov-15	773.12	Operational Services	Public realm parks works	Building Services	6976S97724
Proludic Ltd	13-May-16	880	Operational Services	Public realm parks works	Building Services	7602S98065
Quadrant Security Group	03-May-16	1280	Customer Services & Bus OP.	equipment & tools : pu	Building Services	80287
RBS	04-May-16	809.53	Community and Wellbeing	Shopping Service cost of p	Financial Services	April Purchases
Richard Iles	13-May-16	5030	Housing and Environment	Improvement grants	Building Services	389
Riviera Entertainments Li	27-May-16	3500	Venues and Facilities	Prof performances share c	Playhouse Entertainers	201486
Royal Mail	27-Apr-16	1094.18	Corporate Facilities Mana	Postages	Courier Services, Post	9052054701
Royal Mail	18-May-16	1207.08	Corporate Facilities Mana	Postages	Courier Services, Post	9052183105



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Royal Mail	25-May-16	1240.98	Corporate Facilities Mana	Postages	Courier Services, Post	9052235357
Royal Mail	11-May-16	1679.65	Corporate Facilities Mana	Postages	Courier Services, Post	9052148569
Scheidt & Bachmann UK	06-May-16	500	Customer Services & Bus	OP. equipment & tools : pu	Building Services	GB207966
Scheidt & Bachmann UK	26-Apr-16	1188	Customer Services & Bus	Car park ticket supplies	Building Services	GB207925
Shaw & Sons Ltd	24-May-16	506.8	Legal & Democratic Servi	Stationery	Office Stationery	251827
Shazia Mirza	09-May-16	1800	Venues and Facilities	Prof performances share c	Playhouse Entertainers	2016/024
SHL Group Ltd	05-Feb-16	540	HR	Recruitment expenses	Financial Services	275361
Showdown Music Ltd	06-May-16	4898.66	Venues and Facilities	Prof performances share c	Playhouse Entertainers	ELO Perf 6/5/16
Southern Elec DDs only	23-May-16	609.22	Venues and Facilities	Electricity	Utilities	701575883/0036
Southern Elec DDs only	23-May-16	649.89	Legal & Democratic Servi	Electricity	Utilities	851129879/0061
Southern Elec DDs only	21-Apr-16	689.18	Operational Services	Electricity	Utilities	701575883/0035
Southern Elec DDs only	23-May-16	814.93	Customer Services & Bus	Electricity	Utilities	641575769/0027
Southern Elec DDs only	21-Apr-16	908.8	Customer Services & Bus	Electricity	Utilities	641575769/0026
Southern Elec DDs only	23-May-16	1272.99	Customer Services & Bus	Electricity	Utilities	261576201/0028
Southern Elec DDs only	21-Apr-16	1309.18	Customer Services & Bus	Electricity	Utilities	261576201/0026
Southern Elec DDs only	23-May-16	1387.05	Customer Services & Bus	Electricity	Utilities	261576201/0027
Southern Elec DDs only	23-May-16	1938.37	Operational Services	Electricity	Utilities	531128863/0064
Southern Elec DDs only	21-Apr-16	4330.14	Operational Services	Electricity	Utilities	511129475/0076
Specialist Fleet Services	12-May-16	504.3	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services	12-May-16	504.3	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Services	12-May-16	504.3	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services	12-May-16	504.3	Operational Services	Contract Hire Payments	Transport	104348
Specialist Fleet Services	28-May-16	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Services	28-May-16	524.55	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Services	23-May-16	539	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services	23-May-16	552	Operational Services	Contract Hire Payments	Transport	104359
Specialist Fleet Services	24-May-16	590	Operational Services	Contract Hire Payments	Transport	104081
Specialist Fleet Services	24-May-16	625	Operational Services	Contract Hire Payments	Transport	104082
Specialist Fleet Services	16-May-16	684.29	Operational Services	Contract Hire Payments	Transport	103865
Specialist Fleet Services	18-May-16	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services	28-May-16	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services	26-May-16	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services	12-May-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services	01-May-16	1050	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Services	01-May-16	1050	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services	01-May-16	1050	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services	01-May-16	1050	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Services	01-May-16	1471	Operational Services	Contract Hire Payments	Transport	101156
Specialist Fleet Services	28-May-16	2045.46	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services	28-May-16	2045.46	Operational Services	Contract Hire Payments	Transport	103638

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Specialist Fleet Services	28-May-16	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Specialist Fleet Services	01-May-16	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services	15-May-16	2156	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services	28-May-16	2253.76	Operational Services	Contract Hire Payments	Transport	103639
Specialist Fleet Services	01-May-16	2423	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services	04-May-16	2615	Operational Services	Contract Hire Payments	Transport	105514
Specialist Fleet Services	01-May-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Services	16-May-16	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services	16-May-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services	16-May-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services	16-May-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services	23-May-16	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services	23-May-16	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services	17-May-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Services	01-May-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
Standby Self Storage Ltd	25-May-16	1201.99	Housing & Environmental	Furniture storage	Travel & Accomodation	SS1015
Standby Self Storage Ltd	27-Apr-16	1376.64	Housing & Environmental	Furniture storage	Travel & Accomodation	SS1014
Steve Simons Plumbing&	18-May-16	10000	Housing and Environment	Home Improvement Agen	Building Services	2581
Straight PLC	11-Feb-16	8484	Operational Services	Payments to contractors	Building Materials	23493
Suez Recycling and Recr	29-Apr-16	43692	Operational Services	Recycling Gate Fees-Co n	Cleaning Services & Supplie	30229412
Surrey County Council	27-May-16	578	Operational Services	Environmental stewardship	Other Local Authorities	9500115682
Surrey County Council	10-May-16	871.12	Housing & Environmental	Payments made	Other Local Authorities	ASC10003203/001
Surrey County Council	27-May-16	980	Operational Services	expenditure	Other Local Authorities	9500115681
Surrey County Council	19-May-16	1041.95	Legal & Democratic Servi	Service charges	Other Local Authorities	9500114884
Surrey County Council	07-Apr-16	3339	Customer Services & Bus	Payments to SCC	Other Local Authorities	9500111846
Surrey Heath Borough C	09-May-16	10000	ICT	Consultants fees	Other Local Authorities	2007521
Sutton Theatre Co	17-May-16	11156.41	Venues and Facilities	Comm performances payn	Playhouse Entertainers	Spamalot
Syd Lawrence Orchestra	26-May-16	3151.67	Venues and Facilities	Prof performances share c	Playhouse Entertainers	60801
Talon Music Ltd	03-May-16	3166.08	Venues and Facilities	Prof performances share c	Playhouse Entertainers	1621
Tell Me on a Sunday Ltd	18-May-16	6000	Venues and Facilities	Prof performances share c	Playhouse Entertainers	TMOAS2016-76
Thalam Property Service:	30-Apr-16	1950	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	TL980
Thames Water Utilities Li	06-May-16	3361.53	Venues and Facilities	Water charges - metered	Utilities	99150-21456
The Blues Band	03-May-16	4177.5	Venues and Facilities	Prof performances share c	Playhouse Entertainers	290416
TM House & Hostels Ltd	01-May-16	3045	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	TMH-EPSM-010516
Tony Denton Promotions	19-May-16	2073.29	Venues and Facilities	Prof performances share c	Playhouse Entertainers	12126
Total Gas & Power	11-May-16	520.46	Venues and Facilities	Gas	Utilities	130213220/16
Total Gas & Power	11-May-16	521.45	Venues and Facilities	Gas	Utilities	130213253/16
Total Gas & Power	11-May-16	1262.44	Venues and Facilities	Gas	Utilities	130213209/16
Total Gas & Power	11-May-16	1392.34	Venues and Facilities	Gas	Utilities	130213319/16
Total Gas & Power	11-May-16	1574.56	Venues and Facilities	Gas	Utilities	130213264/16

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Town & Country Living H	12-May-16	914	Housing & Environmental	Rent deposit scheme non	Travel & Accomodation	Rent
Town & Country Living H	12-May-16	914	Housing & Environmental	Rent deposit scheme non	Travel & Accomodation	Rent
Trend Control Systems L	16-May-16	3881.6	Venues and Facilities	Payments to contractors	Building Services	7120319622
Tunstall Telecom Ltd	06-May-16	4950	Operational Services	Community alarm equipme	Personal Services	10279562
Tunstall Telecom Ltd	28-Apr-16	5365	Operational Services	Communtiy alarm equipme	Personal Services	10279211
Unity Recruitment	24-Apr-16	557.28	Customer Services & Bus	Agency staff	Agency staff	489221
Unity Recruitment	01-May-16	557.28	Customer Services & Bus	Agency staff	Agency staff	489288
Unity Recruitment	08-May-16	557.28	Customer Services & Bus	Agency staff	Agency staff	489343
Unity Recruitment	15-May-16	557.28	Customer Services & Bus	Agency staff	Agency staff	489403
Unity Recruitment	22-May-16	557.28	Customer Services & Bus	Agency staff	Agency staff	489464
Vista Scapes	04-May-16	4130	Housing and Environment	Improvement grants	Building Services	264
W C Evans	30-Apr-16	680	Procurement & Projects	Payments to contractors	Building Services	E54862
W C Evans	20-Apr-16	2150	Procurement & Projects	Payments to contractors	Building Services	E54836
W C Evans	10-May-16	10000	Procurement & Projects	Building maintenance	Building Services	E54898
Worldpay Ltd	19-May-16	967.48	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	19-May-16	1242.02	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	18-May-16	1777.45	Financial services	Streamline charges	Financial Services	20111043
Xpress Software Solution	12-May-16	2000	ICT	Software and hardware m	IT Equipment	2016078