

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name
Aberdeen Asset Investments Ltd	23-Nov-16	5807.84	Financial services	Fund manager fee	Financial Services
Active Facility Solutions Ltd	11-Nov-16	5380	Housing and Environment	Improvement grants	Building Services
Active Facility Solutions Ltd	23-Nov-16	5510	Housing and Environment	Improvement grants	Building Services
Artistes International Management Ltd	16-Nov-16	3168.4	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
ARVAL PHH Business Solutions	21-Nov-16	5602.96	Operational Services	Petrol diesel & oil	Transport
ARVAL PHH Business Solutions	07-Nov-16	5848.71	Operational Services	Petrol diesel & oil	Transport
Bentley Mobility Services Ltd	23-Nov-16	3990	Housing and Environment	Improvement grants	Building Services
Capita Business Services Ltd	18-Nov-16	7909.5	Financial services	DWP Regulation changes expenses	Financial Services
Capital Response Ltd	24-Oct-16	7803	Procurement & Projects	Electrical testing remedial work	Building Services
Data Images Software Solutions Ltd	27-Oct-16	26000	ICT	SW purchases	Consultancy
Data Images Software Solutions Ltd	27-Oct-16	5000	Operational Services	Computer hardware purchase	Consultancy
Data Images Software Solutions Ltd	02-Nov-16	5189.1	Operational Services	Computer hardware purchase	Consultancy
Derek Block Promotions Ltd	18-Nov-16	5542.31	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Derek Block Promotions Ltd	04-Nov-16	6314.67	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
DG Servicing Ltd	04-Nov-16	6037.12	Housing and Environment	Improvement grants	Building Services
Elmbridge Borough Council	18-Nov-16	28996.05	ICT	Agency staff	Other Local Authorities
Entertainers Show Providers	10-Nov-16	4563.33	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Euro Hotels (Thornton Heath) Ltd	09-Oct-16	4340	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Euro Hotels (Thornton Heath) Ltd	16-Oct-16	4340	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Euro Hotels (Thornton Heath) Ltd	23-Oct-16	4340	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Euro Hotels (Thornton Heath) Ltd	30-Oct-16	4340	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Euro Hotels (Thornton Heath) Ltd	02-Oct-16	5290	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Faun Zoeller(UK) Ltd	01-Nov-16	8750	Operational Services	Avoidable repairs	Building Materials
Freeway Lift Services Ltd	17-Nov-16	16495	Housing and Environment	Improvement grants	Building Services
Frontline	02-Nov-16	2976.54	HR	Publicity	Books & Publications
Frontline	02-Nov-16	4307.25	HR	Publicity	Books & Publications
Glendale Grounds Management Ltd	31-Oct-16	3942.61	Housing and Environment	Maintenance of grounds	Estates & Grounds maintenance
Happy Homes (One) Ltd	06-Nov-16	20925	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Happy Homes(Europe) Limited	21-Nov-16	4325	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Happy Homes(Europe) Limited	14-Nov-16	5425	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Happy Homes(Europe) Limited	07-Nov-16	6055	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Happy Homes(Europe) Limited	31-Oct-16	6965	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Happy Homes(Europe) Limited	24-Oct-16	7175	Housing & Environment	Homeless /Temporary Accommodation	Travel & Accommodation
Joe Brown Productions Ltd	14-Nov-16	2856.63	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Joe Brown Productions Ltd	01-Sep-16	3500	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Kent County Council (DD's ONLY)	02-Nov-16	4145.18	Venues and Facilities	Electricity	Central Government
Kier Facilities Services Ltd	01-Nov-16	4218.13	Venues and Facilities	Kier cleaning contract recharges	Building Services
Kier Facilities Services Ltd	01-Nov-16	4497.42	Venues and Facilities	Works to Council owned land drainage	Building Services
Kier Facilities Services Ltd	01-Nov-16	16924.44	Venues and Facilities	Contract engineering services	Building Services
Kier Facilities Services Ltd	01-Nov-16	30183.01	Venues and Facilities	Contract cleaning costs	Building Services
Kier Facilities Services Ltd	01-Nov-16	4465.22	Operational Services	Kier Council owned land drainage recharges	Building Services
Kier Facilities Services Ltd	01-Nov-16	4746.96	Venues and Facilities	Kier cleaning contract recharges	Building Services

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Kier Facilities Services Ltd	01-Nov-16	2889.54	Venues and Facilities	Kier cleaning contract recharges	Building Services
Kier Facilities Services Ltd	01-Nov-16	2860.29	Operational Services	Kier engineering and fabric recharg	Building Services
Kier Facilities Services Ltd	01-Nov-16	6832.6	Venues and Facilities	Kier cleaning contract recharges	Building Services
Listen to the Music Ltd	22-Nov-16	3905.86	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
M Bray	08-Nov-16	10000	Procurement & Projects	Building maintenance	Building Materials
Mark Lundquist Management	28-Nov-16	2533.64	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Matrix SCM Ltd	02-Nov-16	3238.2	Venues and Facilities	Agency staff	Agency staff
Matrix SCM Ltd	26-Oct-16	3908.6	ICT	Agency staff	Agency staff
Matrix SCM Ltd	09-Nov-16	7718.79	Operational Services	Agency staff	Agency staff
Matrix SCM Ltd	09-Nov-16	10818.66	Operational Services	Agency staff	Agency staff
Matrix SCM Ltd	09-Nov-16	4018.6	Operational Services	Agency staff	Agency staff
Mr J Pasteau	08-Nov-16	8697	Housing and Environme	Improvement grants	Building Services
Mr J Pasteau	11-Nov-16	11213	Housing and Environme	Improvement grants	Building Services
Nett (UK) Entertainment	28-Nov-16	6231.29	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Norwell Lapley Productions Ltd	08-Nov-16	5404.84	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Off The Kerb Productions	15-Nov-16	4346	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Parties To Go	31-Oct-16	2583.29	Chief Executive	Civic expenses	Food & Catering Supplies
Penna PLC	03-Nov-16	6996	Financial services	Agency staff	Agency staff
Phil McIntyre Entertainment	22-Nov-16	3070.87	Venues and Facilities	Prof performances share of takings	Financial Services
Positive Lighting Installations Ltd	20-Nov-16	7829	Chief Executive	Christmas decorations	Building Services
Richard Iles	21-Oct-16	5110	Housing and Environme	Improvement grants	Building Services
Sandy Dog Ltd	05-Oct-16	3076	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Santa Enterprises Ltd	23-Nov-16	10500	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers
Savills Commercial Ltd	15-Sep-16	7062.5	Venues and Facilities	Building rent	Legal Services
Scheidt & Bachmann UK Ltd	31-Oct-16	22396.4	Customer Services & B	OP. equipment & tools : purchase	Building Services
Shaw & Sons Ltd	18-Oct-16	2914.86	Chief Executive	Civic expenses	Office Stationery
Softcat Ltd	28-Oct-16	5999.76	ICT	Software and hardware maintenanc	IT Equipment
Southern Elec DDs only	22-Nov-16	2946.8	Operational Services	Electricity	Utilities
Southern Elec DDs only	22-Nov-16	5008.51	Operational Services	Electricity	Utilities
Specialist Fleet Services Ltd	04-Nov-16	2615	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	01-Nov-16	2829.61	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	16-Nov-16	2907.69	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	16-Nov-16	2907.69	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	16-Nov-16	2907.69	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	16-Nov-16	2907.69	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	23-Nov-16	2907.69	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	23-Nov-16	2907.69	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	17-Nov-16	2911.27	Operational Services	Contract Hire Payments	Transport
Specialist Fleet Services Ltd	01-Nov-16	4706.67	Operational Services	Contract Hire Payments	Transport
Stagecoach South Western Trains Lt	10-Nov-16	20000	Place Development	West Ewell cycle hub	Travel
Steve Simons Plumbing&Building Ser	24-Oct-16	7095	Housing and Environme	Improvement grants	Building Services
Steve Simons Plumbing&Building Ser	08-Nov-16	9330	Housing & Environment	Improvement grants	Building Services

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Virgin Media	08-Nov-16	4364.5	ICT	Data connections	Telecom Services
Voluntary Action Mid Surrey (VAMS)	10-Nov-16	3994.5	Chief Executive	Grants	Grants
W C Evans	10-Oct-16	10000	Procurement & Projects	Payments to contractors	Building Services
W C Evans	18-Oct-16	14947	Procurement & Projects	Payments to contractors	Building Services
W C Evans	22-Oct-16	61039.71	Procurement & Projects	Payments to contractors	Building Services
W C Evans	05-Oct-16	62207.3	Procurement & Projects	Payments to contractors	Building Services