

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
British Parking Association	06-Oct-16	875.00	Customer Services & Business Support	Subscriptions to associations	blank	45799
Tippetts Motors (Surbiton) Ltd	27-Oct-16	1482.50	Customer Services & Business Support	Purchase of vehicles	Transport	138943/0
EDF Energy	03-Oct-16	1006.15	Chief Executive	Electricity	Utilities	2400100000/2138578
MERU	12-Oct-16	642.00	Chief Executive	Events & Initiatives	Not classified	Charity Raffle Payme
Getty Images International	20-Oct-16	699.00	HR	Publicity	Books & Publications	3436290
Elmbridge Borough Council	08-Oct-16	5187.75	Venues and Facilities	Employee costs	Other Local Authorities	709002642
London Borough Of Sutton	09-Sep-16	10807.00	Venues and Facilities	Subscriptions to associations	Other Local Authorities	3184398394
Penna PLC	05-Oct-16	7844.00	Financial services	Agency staff	Agency staff	532720
Add Guard Security	28-Sep-16	2544.72	Customer Services & Business Support	Cash collection costs- Security services	Transport	76
CreditCall Limited	03-Oct-16	710.22	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN96926
Kent County Council (DD`s ONLY)	04-Oct-16	4268.90	Venues and Facilities	Electricity	Central Government	E4600701
Metric Group Ltd	07-Oct-16	1425.00	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	144031

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Southern Elec DDs only	20-Oct-16	1131.01	Customer Services & Business Support	Electricity	Utilities	261576201/0033
Southern Elec DDs only	20-Oct-16	753.76	Customer Services & Business Support	Electricity	Utilities	641575769/0032
Huntress Search Ltd	13-Jul-16	549.03	Customer Services & Business Support	Agency staff	Agency staff	2497333
Surrey County Council	13-Oct-16	2453.50	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500124297
Contract Security Services	07-Oct-16	640.80	Financial services	Cash collection costs- Security services	Financial Services	43011
Creditsafe Business Solutions Ltd	26-Sep-16	712.00	Financial services	Credit search fees	blank	644379
Nat West	30-Sep-16	5564.55	Financial services	Bank charges	Financial Services	Charges
RBS	04-Oct-16	501.67	Operational Services	Maintenance of grounds	Financial Services	September Purchases
RBS	04-Oct-16	807.00	Financial services	Court costs	Financial Services	September Purchases
RBS	04-Oct-16	599.96	Community and Wellbeing	Shopping Service cost of provisions	Financial Services	September Purchases
RBS	04-Oct-16	2979.97	Venues and Facilities	Publicity	Financial Services	September Purchases
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	2156.00	Operational Services	Contract Hire Payments	Transport	105499

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Worldpay Ltd	19-Oct-16	848.83	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	19-Oct-16	834.53	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	19-Oct-16	1985.20	Financial services	Streamline charges	Financial Services	20111043
Worldpay Ltd	18-Oct-16	864.23	Financial services	Streamline charges	Financial Services	58847183
Grant Thornton UK LLP	28-Sep-16	11177.00	Corporate Risk	External Audit	Financial Services	8590364
Adair Associates Ltd	03-Oct-16	508.50	Housing and Environmental Health	Improvement grants	Building Services	5324
Bentley Mobility Services Ltd	05-Oct-16	3995.00	Housing and Environmental Health	Improvement grants	Building Services	23167
Bentley Mobility Services Ltd	05-Oct-16	2285.00	Housing and Environmental Health	Improvement grants	Building Services	23168
Richard Iles	12-Oct-16	5535.00	Housing and Environmental Health	Improvement grants	Building Services	401
Steve Simons Plumbing&Building Services	03-Oct-16	6165.00	Housing and Environmental Health	Improvement grants	Building Services	2588
Total Hygiene Ltd	24-Oct-16	3823.00	Housing and Environmental Health	Improvement grants	Cleaning Services & Supplies	116697
Euro Hotels (Hounslow) Ltd	25-Sep-16	980.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H16447

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Euro Hotels (Hounslow) Ltd	02-Oct-16	980.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H16543
Euro Hotels (Gilroy Court) Ltd	18-Sep-16	7170.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT0001
Euro Hotels (Thornton Heath) Ltd	25-Sep-16	20500.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT16239
Fierce Neutral Ltd	05-Oct-16	840.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	50205
Happy Homes (One) Ltd	03-Oct-16	17945.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0108
Happy Homes(Europe) Limited	26-Sep-16	8540.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0203
Happy Homes(Europe) Limited	03-Oct-16	8010.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0204
Happy Homes(Europe) Limited	10-Oct-16	5110.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0205
Happy Homes(Europe) Limited	17-Oct-16	6080.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0206
Npower	20-Oct-16	1518.87	Housing & Environmental Services	Electricity	Utilities	LGUZMFV9

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Standby Self Storage Ltd	01-Oct-16	775.00	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1019-Oct
TM House & Hostels Ltd	01-Oct-16	1650.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	TMH-EPsm-011016
Travelodge Hotels Ltd	17-Oct-16	1403.33	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500230208
Ambleglow Ltd	29-Sep-16	536.00	HR	Recruitment expenses	Publicity Services	61747
Ambleglow Ltd	07-Oct-16	956.50	HR	Recruitment expenses	Publicity Services	61755
Ambleglow Ltd	12-Oct-16	1368.00	HR	Recruitment expenses	Publicity Services	61779
Ambleglow Ltd	12-Oct-16	744.00	HR	Recruitment expenses	Publicity Services	61792
Ambleglow Ltd	12-Oct-16	1368.00	HR	Recruitment expenses	Publicity Services	61811
Matrix SCM Ltd	28-Sep-16	32575.59	Operational Services	Agency staff	Agency staff	17202
Matrix SCM Ltd	05-Oct-16	16263.07	Operational Services	Agency staff	Agency staff	17272
Matrix SCM Ltd	12-Oct-16	22101.63	Operational Services	Agency staff	Agency staff	17333
Matrix SCM Ltd	19-Oct-16	55179.65	Operational Services	Agency staff	Agency staff	17396
RIBA Enterprises Ltd	18-Oct-16	882.60	HR	Corporate training initiatives	IT Equipment	Course 9/11/16
Tandridge District Council	06-Oct-16	2750.00	ICT	IT Hosting fees	Other Local Authorities	7127838

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Flexrm	09-Oct-16	7500.00	ICT	Software and hardware maintenance	Consultancy	1182-M5W3L9
Level 3 Communications UK Ltd	01-Oct-16	2205.42	ICT	Fixed line comms	Telecom Services	80434870
O2 (UK) Ltd	30-Sep-16	930.68	ICT	Mobile comms	Utilities	13186229
Plan Alpha Systems Ltd	07-Oct-16	12000.00	ICT	Software and hardware maintenance	IT Equipment	176
Probrand Ltd	03-Oct-16	1700.80	ICT	Miscellaneous expenses	IT Equipment	551748
Real Asset Management Plc	19-Oct-16	1910.00	ICT	Software and hardware maintenance	IT Equipment	SJI017681
Spatialised Ltd	01-Oct-16	650.00	ICT	Agency staff	Consultancy	SPL/1617/14
Vodafone	01-Oct-16	1047.43	ICT	Data connections	Telecom Services	UK10/102016/1213
Pelican Procurement services	20-Oct-16	5156.91	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Sep-16
Royal Mail	12-Sep-16	1532.46	Chief Executive	Postages	Courier Services, Post	9052921384
Huggins Edwards & Sharp Client Account	10-Aug-16	1750.00	Procurement & Projects	Consultants fees	Travel & Accomodation	E25799(CVS)
Southern Elec DDs only	20-Oct-16	1801.57	Operational Services	Electricity	Utilities	851492595/0029
Becket Chambers	07-Oct-16	550.00	Legal & Democratic Services	Legal expenses	Legal Services	27195

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist and Equine Bailiffs Ltd	04-Oct-16	1714.00	Operational Services	Bailiffs fees	Legal Services	1123
Tandridge District Council	29-Sep-16	1132.66	Legal & Democratic Services	Legal expenses	Other Local Authorities	7126800
Tandridge District Council	13-Oct-16	1272.26	Legal & Democratic Services	Legal expenses	Other Local Authorities	7127880
SHB Hire Ltd	30-Sep-16	608.56	Operational Services	GM - Veh repairs maintenance hire costs	Transport	10741665
Broxap Ltd	12-Oct-16	618.00	Operational Services	Public realm highways works	Building Services	199828
PHS Group PLC	30-Sep-16	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	64240032
PHS Group PLC	30-Sep-16	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	64240033
Sherriff Amenity Services	13-Oct-16	3093.05	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	CD970423864
Tunstall Telecom Ltd	05-Oct-16	2970.00	Operational Services	Community alarm equipment	Personal Services	10286648
ARVAL PHH Business Solutions	06-Oct-16	10639.60	Operational Services	Petrol diesel & oil	Transport	E2007250784
ARVAL PHH Business Solutions	21-Oct-16	9954.96	Operational Services	Petrol diesel & oil	Transport	E2007321371
Auto Accident Repair Centre Ltd	23-Aug-16	500.00	Operational Services	Other vehicle running costs	Transport	7444

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Fiveways Municipal Vehicle Hire Ltd	20-Sep-16	1000.00	Operational Services	Spot hire of vehicles	Transport	77979
Fiveways Municipal Vehicle Hire Ltd	20-Sep-16	1000.00	Operational Services	Spot hire of vehicles	Transport	78030
Fiveways Municipal Vehicle Hire Ltd	06-Oct-16	1000.00	Operational Services	Spot hire of vehicles	Transport	78088
Fiveways Municipal Vehicle Hire Ltd	06-Oct-16	1000.00	Operational Services	Spot hire of vehicles	Transport	78140
London Hire Ltd	30-Sep-16	900.00	Operational Services	Spot hire of vehicles	Transport	572318
SFS Ltd T/A Collett Transport Services	14-Sep-16	1600.00	Operational Services	Spot hire of vehicles	Transport	S020816
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
Specialist Fleet Services Ltd (DD`s)	29-Sep-16	635.13	Operational Services	Avoidable repairs	Transport	S020906
YPO	01-Sep-16	18066.10	Operational Services	Consultants fees	Consultancy	SD0028004
Aebi Schmidt UK Ltd	06-Oct-16	558.39	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	60221307
Allwag Promotions Ltd	29-Sep-16	533.00	Operational Services	Advertising	Publicity Services	38374

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Allwag Promotions Ltd	29-Sep-16	511.00	Operational Services	Advertising	Publicity Services	38376
Broxap Ltd	27-Sep-16	554.00	Operational Services	Public realm highways works	Building Services	198958
Clownfish Events	28-Sep-16	585.00	Operational Services	Publicity	Playhouse Entertainers	C80381
Fiveways Municipal Vehicle Hire Ltd	19-Oct-16	1810.66	Operational Services	Spot hire of vehicles	Transport	25336
Grange Graphics Ltd	31-Aug-16	896.54	Operational Services	Advertising	Publicity Services	10721
Hayley Handley T/A Mascot Moments	03-Oct-16	500.00	Operational Services	Publicity	Publicity Services	229
Mobile Staging	03-Oct-16	1300.00	Operational Services	Publicity	Publicity Services	Invoice 3/10/16
Mr G Hirst T/A Party Play Bus	08-Jul-16	600.00	Operational Services	Publicity	Sports and play equipment	PPB109
OK 2 Print Ltd	12-Oct-16	685.00	Operational Services	Publicity	Office Stationery	9628
Public Sector Software Ltd	17-Oct-16	5333.00	Operational Services	Public realm parks works	blank	2027
Rushton Workwear	08-Jun-16	632.00	Operational Services	Protective clothing	Uniforms	18014
Rushton Workwear	13-Jul-16	1690.50	Operational Services	Protective clothing	Uniforms	18605
Signway Supplies (Datchet) Ltd	11-Oct-16	1177.31	Operational Services	Public realm highways works	Building Materials	34827
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	1471.00	Operational Services	Contract Hire Payments	Transport	101156

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	2423.00	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services Ltd (DD`s)	17-Oct-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Services Ltd (DD`s)	16-Oct-16	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltd (DD`s)	16-Oct-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd (DD`s)	16-Oct-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltd (DD`s)	16-Oct-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltd (DD`s)	23-Oct-16	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltd (DD`s)	23-Oct-16	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	2045.46	Operational Services	Contract Hire Payments	Transport	103637

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	2253.79	Operational Services	Contract Hire Payments	Transport	103639
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Specialist Fleet Services Ltd (DD`s)	16-Oct-16	684.29	Operational Services	Contract Hire Payments	Transport	103865
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	1050.00	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	1050.00	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	1050.00	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services Ltd (DD`s)	01-Oct-16	1050.00	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Services Ltd (DD`s)	12-Oct-16	504.30	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services Ltd (DD`s)	12-Oct-16	504.30	Operational Services	Contract Hire Payments	Transport	104346

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	12-Oct-16	504.30	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services Ltd (DD`s)	12-Oct-16	504.30	Operational Services	Contract Hire Payments	Transport	104348
Specialist Fleet Services Ltd (DD`s)	18-Oct-16	760.50	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd (DD`s)	23-Oct-16	552.00	Operational Services	Contract Hire Payments	Transport	104359
Specialist Fleet Services Ltd (DD`s)	23-Oct-16	539.00	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	862.00	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd (DD`s)	12-Oct-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd (DD`s)	26-Oct-16	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Services Ltd (DD`s)	28-Oct-16	524.55	Operational Services	Contract Hire Payments	Transport	105092

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	04-Oct-16	2615.00	Operational Services	Contract Hire Payments	Transport	105514
Specialist Fleet Services Ltd (DD`s)	15-Oct-16	2156.00	Operational Services	Contract Hire Payments	Transport	105531
Straight PLC	09-Aug-16	8680.00	Operational Services	Payments to contractors	Building Materials	27277
Wurth UK Ltd	24-Jun-16	812.85	Operational Services	Operating Costs	Estates & Grounds maintenance	4033188090
Wurth UK Ltd	15-Aug-16	523.34	Operational Services	Miscellaneous expenses	Estates & Grounds maintenance	4033241673
Mr Paul Wills	28-Sep-16	784.00	Place Development	Removal of dangerous structure	Building Services	1203
Atkins Ltd	10-Oct-16	4055.65	Place Development	Consultants fees	Consultancy	16027478
Murphy Associates	06-Oct-16	8478.80	Place Development	Consultants fees	Consultancy	20635
Surrey Planning and Design	30-Sep-16	1722.00	Place Development	Consultants fees	Consultancy	SPD16-07
Surrey Planning and Design	17-Oct-16	1120.00	Place Development	Consultants fees	Consultancy	SPD16-08
YES Engineering Ltd	14-Sep-16	1250.00	Place Development	Appeal Costs	Consultancy	1866
Advanced Tree Services Ltd	27-Sep-16	17471.92	Operational Services	TM contract non routine works	Estates & Grounds maintenance	18639

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Wheatley Woodlands	09-Oct-16	640.00	Operational Services	Environmental stewardship high level sch	Cleaning Services & Supplies	EEBC92
A & J Building Services Ltd	17-Oct-16	508.75	Operational Services	Building and M&E maintenance works	Building Services	2276
Acre Installations	30-Sep-16	860.00	Procurement & Projects	Electrical testing remedial work	Building Services	3516
Acre Installations	26-Oct-16	506.37	Venues and Facilities	Building and M&E maintenance works	Building Services	4116
Kier Facilities Services Ltd	03-Oct-16	55878.97	Operational Services	Kier Council owned land drainage recharge	Building Services	16030109
Kier Facilities Services Ltd	29-Sep-16	12544.61	Venues and Facilities	Operational building expenses	Building Services	16030897
M Bray	08-Sep-16	1500.00	Procurement & Projects	Payments to contractors	Building Materials	MB/TH/228
Stark Software International Ltd	30-Sep-16	679.00	Procurement & Projects	Energy Efficiency work	IT Equipment	36889
A & J Building Services Ltd	17-Oct-16	4480.00	Procurement & Projects	Building maintenance	Building Services	2275
Acre Installations	10-Oct-16	850.00	Procurement & Projects	Electrical testing remedial work	Building Services	3716
Bailey Consulting	19-Sep-16	6000.00	Venues and Facilities	Vandalism repairs	Consultancy	16/044
Surrey Sound & Light	14-Oct-16	825.68	Venues and Facilities	Building and M&E maintenance works	blank	22381
W C Evans	10-Oct-16	25923.50	Procurement & Projects	Payments to contractors	Building Services	E55928
W C Evans	23-Sep-16	20000.00	Procurement & Projects	Payments to contractors	Building Services	E55947

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
W C Evans	04-Oct-16	25000.00	Procurement & Projects	Payments to contractors	Building Services	E56027
Glendale Grounds Management Ltd	29-Sep-16	8337.42	Housing & Environmental Services	Maintenance of memorials	Estates & Grounds maintenance	GM088-104EC
SMB Restoration Ltd	14-Oct-16	650.00	Housing and Environmental Health	Maintence of war memorial	Building Services	201
Buckingham Futures Ltd	28-Sep-16	1125.18	Housing and Environmental Health	Agency staff	Agency staff	140849
Buckingham Futures Ltd	05-Oct-16	1109.88	Housing and Environmental Health	Agency staff	Agency staff	141553
Buckingham Futures Ltd	12-Oct-16	1109.88	Housing and Environmental Health	Agency staff	Agency staff	142410
Buckingham Futures Ltd	26-Oct-16	1192.68	Housing and Environmental Health	Agency staff	Agency staff	143705
Disclosure & Barring Service	18-Oct-16	572.00	Housing and Environmental Health	Other equipment	Consultancy	A33448
Idox Software Ltd	11-Aug-16	2500.00	ICT	Software and hardware maintenance	IT Equipment	7011213
VIP-System Ltd	06-Oct-16	771.04	Housing and Environmental Health	Other equipment	Office Equipment	18219

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Grassroots Suicide Prevention	22-Sep-16	801.80	Financial services	Conferences courses and seminars	Consultancy	1381
Kent County Council	12-Oct-16	1989.29	Venues and Facilities	Electricity	Other Local Authorities	E4625093
Richard Horley Lighting	30-Sep-16	1316.20	Venues and Facilities	OP. equipment & tools : R & M	Building Services	3546
Total Gas & Power	12-Oct-16	536.05	Venues and Facilities	Gas	Utilities	137773840/16
Fastsigns	07-Oct-16	836.18	Venues and Facilities	Publicity	Publicity Services	869/19074
Kent County Council	12-Oct-16	2771.13	Venues and Facilities	Electricity	Other Local Authorities	E4625091
Southern Elec DDs only	20-Oct-16	507.81	Venues and Facilities	Electricity	Utilities	701575883/0041
Canon	29-Sep-16	1410.59	Corporate Facilities Management	Copying charges	Office Equipment	401818322
Epsom Golf Club	01-Apr-16	7000.00	Corporate Facilities Management	Staff facilities	Personal Services	1889/13052016
Office Depot	30-Sep-16	566.15	Corporate Facilities Management	Stationery	Office Stationery	81582346
Paper and Office Solutions	30-Sep-16	867.41	Corporate Facilities Management	Stationery	Office Stationery	28000
Royal Mail	05-Oct-16	1701.86	Corporate Facilities Management	Postages	Courier Services, Post	9053077554

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Thames Water Utilities Ltd	03-Oct-16	1572.25	Venues and Facilities	Water charges - metered	Utilities	99150-21456
Npower	20-Oct-16	533.15	Venues and Facilities	Electricity	Utilities	LGUZMFVB
Crowded House Entertainments Ltd	17-Oct-16	1694.66	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	207
Derek Block Promotions Ltd	10-Oct-16	6781.33	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	12816
Dunsfold Park Ltd	29-Sep-16	970.59	Venues and Facilities	Comm performances payments	Sports and play equipment	30430
Entertainers Show Providers	21-Oct-16	1552.50	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	4661
Entertainers Show Providers	21-Oct-16	2212.92	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	4668
Entertainers Show Providers	20-Oct-16	3000.00	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	4691
Epsom Light Opera	28-Oct-16	3899.95	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Mame
Jazz Scene	20-Oct-16	2073.66	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2016.07.BULK
Jo Sarsby Management	06-Oct-16	609.00	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	HHT0003
Jongleurs Corporate Limited	23-Sep-16	1090.62	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	1611
Lambert Smith Hampton	07-Oct-16	4923.84	Venues and Facilities	OP. equipment & tools : purchase	Not classified	Pro forma Invoice
Npower	20-Oct-16	927.36	Venues and Facilities	Electricity	Utilities	LGUZMFV8
Off The Kerb Productions	03-Oct-16	4852.00	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	52472

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
PRS (Performing Rights Society Ltd)	29-Sep-16	827.41	Venues and Facilities	Licences & Performing Rights	Not classified	4972763
Spillers Pantomimes Ltd	07-Oct-16	25000.00	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	EPS1610
Sweeney Entertainments	28-Oct-16	2770.40	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2796
UK Productions Ltd	27-Oct-16	4421.25	Venues and Facilities	Prof performances - fixed fee	Playhouse Entertainers	13623
Vienna Festival Ballet	11-Oct-16	1470.62	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Snow White
Yellowstone Events Ltd	15-Sep-16	1297.62	Venues and Facilities	Comm performances payments	Publicity Services	Viva Neil Diamond