

BeneficiaryName	Invoice date	Net amount	Department	Purpose	CategoryInternalName	BeneficiaryOther
Elmbridge Borough Council	22-Sep-15	500	Chief Executive	CCTV	Other Local Authorities	1889
Elmbridge Borough Council	21-Sep-15	501.28	Chief Executive	CCTV	Other Local Authorities	1850
Southern Elec DDs only	22-Sep-15	509.89	Venues and Facilities	Electricity	Utilities	701575883/0028
Broxap Ltd	15-Oct-15	510	Operational Services	Public realm parks works	Building Services	180748
London Hire Ltd	08-Oct-15	514.29	Operational Services	Spot hire of vehicles	Transport	562639
Specialist Fleet Services Ltd	21-Oct-15	517.55	Operational Services	Contract Hire Payments	Transport	105091
Catherine Johnstone Recruitn	05-Oct-15	521.85	Legal & Democratic Serv	Agency staff	Financial Services	39929
Catherine Johnstone Recruitn	26-Oct-15	521.85	Legal & Democratic Serv	Agency staff	Financial Services	40049
Specialist Fleet Services Ltd	21-Oct-15	524.55	Operational Services	Contract Hire Payments	Transport	105092
Hardware UK Ltd	25-Sep-15	527.45	Procurement & Projects	Payments to contractors	IT Equipment	HUK/IE087635
Specialist Fleet Services Ltd	14-Oct-15	527.99	Operational Services	Avoidable repairs	Transport	S017178
KFS Special Vehicles Ltd	01-Jul-15	530.45	Operational Services	Avoidable repairs	Transport	62934
The People`s Theatre Compa	01-Oct-15	536.33	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	PTCEPS5
Kier Facilities Services Ltd	06-Oct-15	537.33	Operational Services	Kier engineering and fabric re	Building Services	15040129
Specialist Fleet Services Ltd	21-Oct-15	539	Operational Services	Contract Hire Payments	Transport	104361
Abouttwo	01-Oct-15	540	ICT	Agency staff	IT Equipment	AB26
ARVAL PHH Business Solutic	21-Oct-15	545.15	Operational Services	Petrol diesel & oil	Transport	E2005452565
ARVAL PHH Business Solutic	06-Oct-15	548.94	Operational Services	Petrol diesel & oil	Transport	E2005359326
Enterprise Flex-E-Rent	30-Sep-15	550	Operational Services	Spot hire of vehicles	Car Hire	2147324
Skyguard Ltd	09-Sep-15	550.8	Operational Services	Public realm highways works	Personal Protective Eq	20723
Pelican Procurement services	02-Sep-15	551.34	Venues and Facilities	Purchase of provisions	Food & Catering Suppli	Aug-15
Specialist Fleet Services Ltd	21-Oct-15	552	Operational Services	Contract Hire Payments	Transport	104359
Specialist Fleet Services Ltd	12-Oct-15	566.91	Operational Services	Contract Hire Payments	Transport	104345
Specialist Fleet Services Ltd	12-Oct-15	566.91	Operational Services	Contract Hire Payments	Transport	104346
Specialist Fleet Services Ltd	12-Oct-15	566.91	Operational Services	Contract Hire Payments	Transport	104347
Specialist Fleet Services Ltd	12-Oct-15	566.91	Operational Services	Contract Hire Payments	Transport	104348
London Hire Ltd	30-Sep-15	578.61	Operational Services	Spot hire of vehicles	Transport	562233
The Oyster Partnership	14-Oct-15	580.2	Place Development	Agency staff	Agency staff	1074171
ARVAL PHH Business Solutic	21-Sep-15	586.92	Operational Services	Petrol diesel & oil	Transport	E2005283707
Specialist Fleet Services Ltd	21-Oct-15	590	Operational Services	Contract Hire Payments	Transport	104081
Construction Study Centre Ltc	14-Jul-15	596	Venues and Facilities	Conferences courses and se	Consultancy	312663
Construction Study Centre Ltc	14-Jul-15	596	Venues and Facilities	Conferences courses and se	Consultancy	312664
Fiveways Municipal Vehicle H	26-Aug-15	600	Operational Services	Spot hire of vehicles	Transport	74167
Fiveways Municipal Vehicle H	23-Sep-15	600	Operational Services	Spot hire of vehicles	Transport	74548
Fiveways Municipal Vehicle H	23-Sep-15	600	Operational Services	Spot hire of vehicles	Transport	74580
Streamline	18-Sep-15	604.67	Financial services	Streamline charges	Financial Services	20110233
Streamline	18-Sep-15	604.99	Financial services	Streamline charges	Financial Services	20110653
Local World Ltd	27-Sep-15	616.8	Venues and Facilities	Publicity	Publicity Services	60459357
Broxap Ltd	30-Sep-15	618	Operational Services	Public realm parks works	Building Services	179812

BeneficiaryName	Invoice date	Net amount	Department	Purpose	CategoryInternalName	BeneficiaryOther
Broxap Ltd	15-Oct-15	618	Operational Services	Public realm parks works	Building Services	180749
Streamline	20-Oct-15	623.94	Financial services	Streamline charges	Financial Services	63501022
Specialist Fleet Services Ltd	26-Oct-15	625	Operational Services	Contract Hire Payments	Transport	104082
P&MM Ltd	02-Oct-15	630	HR	Corporate and Occupational	Medical Supplies & ser	2276155
Huntress Search Ltd	14-Oct-15	632.24	Customer Services & Bu	Agency staff	Agency staff	2465808
Catherine Johnstone Recruitn	12-Oct-15	636.16	Legal & Democratic Serv	Agency staff	Financial Services	39953
ARVAL PHH Business Solutic	21-Sep-15	638.35	Operational Services	Petrol diesel & oil	Transport	E2005283707
Catherine Johnstone Recruitn	19-Oct-15	641.13	Legal & Democratic Serv	Agency staff	Financial Services	40004
Southern Elec DDs only	22-Sep-15	647.49	Customer Services & Bu	Electricity	Utilities	641575769/0019
The Oyster Partnership	23-Sep-15	648.6	Place Development	Agency staff	Agency staff	1073214
RBS	06-Oct-15	650.23	Community and Wellbeir	Shopping Service cost of pro	Financial Services	Sept Purchases
Dr R M Hinton	02-Oct-15	653.27	Housing & Environmenta	Medical Assessments	Medical Supplies & ser	EE2335/15
Prentis Solutions	30-Sep-15	654.94	Housing & Environmenta	Agency staff	Agency staff	23059
JJ Surveying Ltd	01-Sep-15	656.26	Place Development	Consultants fees	Building Services	164
Thames Water Utilities Ltd	24-Sep-15	657.5	Operational Services	Water charges - metered	Utilities	35595-36376
Mr S M Sillery (Marsill)	25-Sep-15	660	Venues and Facilities	Operational building expense	Building Services	TF138
Furzedown Guest House	10-Oct-15	675	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11363
Specialist Fleet Services Ltd	16-Oct-15	684.29	Operational Services	Contract Hire Payments	Transport	103865
Signway Supplies (Datchet) Lt	28-Aug-15	691.04	Customer Services & Bu	Replacement of signs	Building Materials	30943
Euro Hotels (Thornton Heath)	20-Sep-15	700	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GT15555
Euro Hotels (Thornton Heath)	27-Sep-15	700	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GT15571
Creditsafe Business Solutions	23-Sep-15	712	Financial services	Credit search fees	Not classified	565427
Npower	15-Oct-15	712.54	Venues and Facilities	Electricity	Utilities	LGUVKWP4
Society of London Theatre	30-Sep-15	732.26	Venues and Facilities	plahouse other events expen	Playhouse Entertainers	EEF000040
Acre Installations	21-Oct-15	746.39	Operational Services	Building and M&E mainten	Building Services	4815
Acre Installations	06-Oct-15	750	Procurement & Projects	Payments to contractors	Building Services	4415
PRS (Performing Rights Socie	20-Oct-15	753.95	Venues and Facilities	Licences & Performing Right	Not classified	4667078
Specialist Fleet Services Ltd	18-Oct-15	760.5	Operational Services	Contract Hire Payments	Transport	104356
Spur Information Solutions Ltc	01-Sep-15	770.9	Customer Services & Bu	OP. equipment & tools : purc	Consultancy	3124101663
Spur Information Solutions Ltc	01-Sep-15	770.9	Customer Services & Bu	OP. equipment & tools : purc	Consultancy	3124101663
Prentis Solutions	16-Sep-15	770.96	Housing & Environmenta	Agency staff	Agency staff	22859
Huntress Search Ltd	30-Sep-15	790.3	Customer Services & Bu	Agency staff	Agency staff	2463230
Disclosure & Barring Service	18-Sep-15	792	Housing and Environmer	Criminal Record Bureau char	Consultancy	986416
Disclosure & Barring Service	16-Oct-15	792	Housing and Environmer	Criminal Record Bureau char	Consultancy	990017
Fiveways Municipal Vehicle H	07-Sep-15	800	Operational Services	Spot hire of vehicles	Transport	74487
Fiveways Municipal Vehicle H	23-Sep-15	800	Operational Services	Spot hire of vehicles	Transport	74611
Advanced Tree Services Ltd	13-Oct-15	814.4	Operational Services	TM contract non routine work	Estates & Grounds mai	17361
Thames Water Utilities Ltd	01-Oct-15	816.81	Operational Services	Water charges - metered	Utilities	22924-44389
Zurich Municipal	01-Oct-15	829.32	Financial services	Insurance fund payments	Insurance company	I9656

BeneficiaryName	Invoice date	Net amount	Department	Purpose	CategoryInternalName	BeneficiaryOther
A & J Building Services Ltd	22-Sep-15	830	Procurement & Projects	Building maintenance	Building Services	2020
BDO Stoy Hayward LLP	29-Sep-15	845	Operational Services	External Audit	Financial Services	1431006
Specialist Fleet Services Ltd	21-Oct-15	862	Operational Services	Contract Hire Payments	Transport	104371
World on Stage Ltd	26-Sep-15	888.5	Venues and Facilities	Prof performances share of t	Playhouse Entertainers Baroque 2015	
Npower	15-Oct-15	898.38	Venues and Facilities	Electricity	Utilities	LGUVKWP2
Specialist Fleet Services Ltd	21-Oct-15	910.05	Operational Services	Contract Hire Payments	Transport	104401
Town & Country Living HG	19-Oct-15	914	Housing & Environmenta	Rent deposit scheme non rec	Travel & Accomodatio	Rent
BT Global Services	25-Sep-15	958.96	ICT	Data connections	Telecom Services	395342
Epsom Skip Hire	31-Aug-15	960	Housing & Environmenta	Removal of rubbish	Not classified	758
Pin Point Recruitment	04-Oct-15	964.59	Operational Services	Agency staff	Agency staff	78222
Specialist Fleet Services Ltd	12-Oct-15	968.05	Operational Services	Contract Hire Payments	Transport	104399
Hardware UK Ltd	09-Oct-15	969	ICT	Computer hardware purchas	IT Equipment	HUK/IE088273
Bristow & Sutor	04-Oct-15	993.67	Financial services	Bailiffs fees	Financial Services	157985
Bottomline Technologies Ltd	30-Sep-15	1000	ICT	Consultants fees	IT Equipment	456387
Reigate & Banstead Borough	06-Oct-15	1000	Operational Services	Consultants fees	Other Local Authorities	6117468
Fiveways Municipal Vehicle H	26-Aug-15	1000	Operational Services	Spot hire of vehicles	Transport	74194
Fiveways Municipal Vehicle H	26-Aug-15	1000	Operational Services	Spot hire of vehicles	Transport	74239
Fiveways Municipal Vehicle H	01-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74286
Fiveways Municipal Vehicle H	02-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74328
Fiveways Municipal Vehicle H	02-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74364
Fiveways Municipal Vehicle H	07-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74396
Fiveways Municipal Vehicle H	07-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74426
Fiveways Municipal Vehicle H	07-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74456
Fiveways Municipal Vehicle H	07-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74517
Fiveways Municipal Vehicle H	24-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74717
Fiveways Municipal Vehicle H	01-Sep-15	1000	Operational Services	Spot hire of vehicles	Transport	74262
Reed	09-Oct-15	1001	Venues and Facilities	Agency staff	Agency staff	228713424
EDF Energy	01-Oct-15	1005.92	Chief Executive	Electricity	Utilities	2400100000/882131
Acre Installations	28-Sep-15	1024.17	Procurement & Projects	Payments to contractors	Building Services	4315
World on Stage Ltd	23-Oct-15	1030.63	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	124
Reed	25-Sep-15	1033.5	Venues and Facilities	Agency staff	Agency staff	228688343
Bake It Big Productions Ltd	07-Oct-15	1038.33	Venues and Facilities	Prof performances share of t	Playhouse Entertainers BIB0114	
Trend Control Systems Ltd	13-Aug-15	1040	Venues and Facilities	Building and M&E mainten	Building Services	7120290795
London Hire Ltd	30-Sep-15	1050	Operational Services	Spot hire of vehicles	Transport	562232
Specialist Fleet Services Ltd	24-Oct-15	1050	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Services Ltd	03-Oct-15	1050	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd	11-Oct-15	1050	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services Ltd	18-Oct-15	1050	Operational Services	Contract Hire Payments	Transport	104101
Pin Point Recruitment	11-Oct-15	1072.51	Operational Services	Agency staff	Agency staff	78554

BeneficiaryName	Invoice date	Net amount	Department	Purpose	CategoryInternalName	BeneficiaryOther
Elmbridge Borough Council	24-Oct-15	1080	Place Development	Employee costs	Other Local Authorities	709002273
Streamline	15-Sep-15	1081.91	Financial services	Bank charges	Financial Services	20111043
Elmbridge Borough Council	19-Sep-15	1110.46	Place Development	Employee costs	Other Local Authorities	709002231
Flexrm	29-Sep-15	1125	ICT	Consultants fees	Consultancy	INV-01082-M5K1
Reed	02-Oct-15	1144	Venues and Facilities	Agency staff	Agency staff	228688628
Godfreys	29-Jul-15	1154.14	Operational Services	Maintenance of grounds	Estates & Grounds mai	434493
Npower	15-Oct-15	1156.1	Housing & Environmenta	Electricity	Utilities	LGUVKWP3
Versutus Advertising	30-Sep-15	1156.5	HR	Recruitment expenses	Publicity Services	59911
Royal Mail	23-Sep-15	1162.12	Corporate Facilities Man	Postages	Courier Services, Post	9050678650
DC Print & Paper Services	22-Sep-15	1163	Chief Executive	Stationery	Office Equipment	10662
GKB Property	30-Sep-15	1170	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GKBP1154EP
Southern Elec DDs only	22-Sep-15	1198.19	Customer Services & Bu	Electricity	Utilities	261576201/0020
Wessex Garage Doors	21-Aug-15	1225	Operational Services	Miscellaneous expenses	Building Services	44452
LP Creatives	30-Sep-15	1250	Venues and Facilities	Prof performances - fixed fee	Playhouse Entertainers	90
Total Gas & Power	10-Oct-15	1256.45	Venues and Facilities	Gas	Utilities	120573117/15
Sherriff Amenity Services	24-Sep-15	1257.34	Operational Services	Maintenance of grounds	Estates & Grounds mai	CD970271354
Specialist Fleet Services Ltd	29-Sep-15	1257.89	Operational Services	Avoidable repairs	Transport	S016971
Pin Point Recruitment	18-Oct-15	1295.05	Operational Services	Agency staff	Agency staff	78882
Hardware UK Ltd	05-Oct-15	1300.66	ICT	Computer hardware purchas	IT Equipment	HUK/IE088096
Phil Walker	26-Sep-15	1320.43	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	354
Furzedown Guest House	10-Oct-15	1350	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11357
Furzedown Guest House	10-Oct-15	1350	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11359
Furzedown Guest House	10-Oct-15	1350	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11360
Furzedown Guest House	10-Oct-15	1350	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11361
Furzedown Guest House	10-Oct-15	1350	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11364
Idox Software Ltd	30-Sep-15	1350	ICT	Consultants fees	IT Equipment	7006844
F L Beadle & Sons Ltd	29-Sep-15	1350	Procurement & Projects	Building maintenance	Estates & Grounds mai	28185
Print.uk.com	07-Oct-15	1360.22	Chief Executive	Stationery	Publicity Services	58381
Pin Point Recruitment	20-Sep-15	1378.28	Operational Services	Agency staff	Agency staff	77559
JPK Trade Supplies Ltd	17-Sep-15	1399.9	Operational Services	Purchase of domestic sacks	Cleaning Services & St	43019
TWM Solicitors	25-Sep-15	1400	Legal & Democratic Serv	Legal expenses	Financial Services	E/145672
Sherriff Amenity Services	09-Oct-15	1420.8	Operational Services	Maintenance of grounds	Estates & Grounds mai	970278700
Pin Point Recruitment	27-Sep-15	1437.73	Operational Services	Agency staff	Agency staff	77900
Royal Mail	28-Sep-15	1440.28	Chief Executive	Postages	Courier Services, Post	9050708116
Print.uk.com	30-Sep-15	1449.32	Chief Executive	Stationery	Publicity Services	58274
Sherriff Amenity Services	30-Sep-15	1453.3	Operational Services	Maintenance of grounds	Estates & Grounds mai	CD970274987
Specialist Fleet Services Ltd	01-Oct-15	1471	Operational Services	Contract Hire Payments	Transport	101156
Ray Tricker (Wall of Floyd)	09-Oct-15	1483.8	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	31
Capital Response Ltd	23-Oct-15	1577	Procurement & Projects	Building maintenance	Building Services	73029

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West Midland Employers	09-Sep-15	1600	HR	Professional training	Consultancy	4493
Acre Installations	21-Oct-15	1600	Operational Services	Building and M&E maintenanc	Building Services	4815
Badenoch & Clark	10-Sep-15	1624	ICT	Agency staff	Agency staff	4707125
Phoenix Creative Arts	09-Aug-15	1641.31	Venues and Facilities	Comm performances paymer	Playhouse Entertainers Showcase	
Mark Harrod Ltd	24-Sep-15	1674	Operational Services	Maintenance of grounds	Estates & Grounds mai	36396
Total Gas & Power	10-Oct-15	1684.28	Venues and Facilities	Gas	Utilities	120573172/15
JJ Surveying Ltd	01-Sep-15	1692.19	Place Development	Consultants fees	Building Services	163
Lightspeed Business Solution	30-Sep-15	1716.46	Financial services	Scanning / Microfilming / Mic	Not classified	3509026
Carringtons Estate Agents	05-Oct-15	1730.76	Housing & Environmenta	Rent deposit scheme non rec	Travel & Accomodatio	Deposit
Euro Hotels Dudley Ltd	06-Sep-15	1750	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	D467
Euro Hotels Dudley Ltd	13-Sep-15	1750	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	D469
Euro Hotels Dudley Ltd	20-Sep-15	1750	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	D471
Euro Hotels Dudley Ltd	27-Sep-15	1750	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	D473
Euro Hotels Dudley Ltd	04-Oct-15	1750	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	D478
Euro Hotels Dudley Ltd	11-Oct-15	1750	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	D480
TM House & Hostels Ltd	01-Oct-15	1790	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	THM-EPsm-011015
Berry Recruitment	30-Sep-15	1790.32	Operational Services	Agency staff	Agency staff	161965
Furzedown Guest House	10-Oct-15	1800	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	11358
Idox Software Ltd	07-Oct-15	1900	ICT	Agency staff	IT Equipment	7007015
Fierce Neutral Ltd	06-Oct-15	1901	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	48838
Pin Point Recruitment	11-Oct-15	1904.86	Operational Services	Agency staff	Agency staff	78551
Business Lead Connections L	07-Jul-15	1909.68	Venues and Facilities	Publicity	Publicity Services	3500-2015
Thalam Property Services	30-Sep-15	1950	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	TL954
Risual	29-Sep-15	1960	ICT	Consultants fees	Consultancy	1406-01063
Kent County Council	09-Oct-15	1967.12	Venues and Facilities	Electricity	Other Local Authorities	E3739692
Surrey County Council	17-Sep-15	1972.24	Housing and Environmer	Surveyor`s fees	Other Local Authorities	9500098781
Thalam Property Services	30-Aug-15	2015	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	TL950
Royal Mail	21-Oct-15	2017.71	Corporate Facilities Man	Postages	Courier Services, Post	9050860064
Dunstable Park Ltd	02-Oct-15	2029.04	Venues and Facilities	Comm performances paymer	Sports and play equipr	DPL021015-4
Badenoch & Clark	27-Aug-15	2030	ICT	Agency staff	Agency staff	4702390
Badenoch & Clark	03-Sep-15	2030	ICT	Agency staff	Agency staff	4704893
Badenoch & Clark	17-Sep-15	2030	ICT	Agency staff	Agency staff	4709687
Badenoch & Clark	24-Sep-15	2030	ICT	Agency staff	Agency staff	4712112
Tunstall Telecom Ltd	15-Oct-15	2040	Operational Services	Communtiy alarm equipment	Personal Services	10269549
Specialist Fleet Services Ltd	28-Oct-15	2045.46	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services Ltd	28-Oct-15	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Services Ltd	28-Oct-15	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Acre Installations	07-Oct-15	2048	Operational Services	Building and M&E maintenanc	Building Services	4515
Bentley Mobility Services Ltd	24-Sep-15	2095	Housing and Environmer	Improvement grants	Building Services	22183

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Contract Security Services	13-Oct-15	2105.48	Customer Services & Bu	Cash collection costs- Securi	Financial Services	38959
Royal Mail	07-Oct-15	2109.05	Corporate Facilities Man	Postages	Courier Services, Post	9050772483
Pin Point Recruitment	04-Oct-15	2149.68	Operational Services	Agency staff	Agency staff	78220
Specialist Fleet Services Ltd	01-Oct-15	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd	15-Oct-15	2156	Operational Services	Contract Hire Payments	Transport	105531
Altodigital Networks Ltd	15-Oct-15	2165.39	Corporate Facilities Man	Copying charges	IT Equipment	1387056
DG Servicing Ltd	13-Oct-15	2172	Housing and Environmer	NLIS Land charge income	Building Services	841
Kier Facilities Services Ltd	22-Oct-15	2187.03	Venues and Facilities	Building and M&E mainten	Building Services	15040672
Pin Point Recruitment	06-Sep-15	2205.76	Operational Services	Agency staff	Agency staff	76907
Contract Security Services	17-Sep-15	2234.73	Customer Services & Bu	Cash collection costs- Securi	Financial Services	38654
Canon	29-Sep-15	2245.32	Corporate Facilities Man	Copying charges	Office Equipment	401700363
Specialist Fleet Services Ltd	28-Oct-15	2253.76	Operational Services	Contract Hire Payments	Transport	103639
Pin Point Recruitment	06-Sep-15	2300.66	Operational Services	Agency staff	Agency staff	76903
Euro Hotels Belvedere Ltd	20-Sep-15	2310	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	B465
Euro Hotels Belvedere Ltd	27-Sep-15	2310	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	B467
Euro Hotels Belvedere Ltd	04-Oct-15	2310	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	B471
Euro Hotels Belvedere Ltd	11-Oct-15	2310	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	B473
Michelmores LLP	27-Aug-15	2315.5	Housing & Environmenta	Consultants fees	Legal Services	195045
Michelmores LLP	30-Sep-15	2325	Housing & Environmenta	Consultants fees	Legal Services	196615
Spatialised Ltd	01-Oct-15	2333	ICT	Consultants fees	Consultancy	SPL/1516/15
Berry Recruitment	21-Oct-15	2335.2	Operational Services	Agency staff	Agency staff	165362
Pin Point Recruitment	27-Sep-15	2384.24	Operational Services	Agency staff	Agency staff	77898
Specialist Fleet Services Ltd	02-Oct-15	2423	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services Ltd	21-Oct-15	2499.25	Operational Services	Contract Hire Payments	Transport	104362
McBains Cooper	28-Sep-15	2500	Legal & Democratic Serv	Consultants fees	Consultancy	LCS1313
Add Guard Security	25-Sep-15	2526.6	Customer Services & Bu	Security guard services	Transport	64
Pin Point Recruitment	20-Sep-15	2564.44	Operational Services	Agency staff	Agency staff	77556
Berry Recruitment	14-Oct-15	2568.72	Operational Services	Agency staff	Agency staff	164280
Level 3 Communications UK L	01-Oct-15	2597.85	ICT	Fixed line comms	Telecom Services	80404836
Specialist Fleet Services Ltd	04-Oct-15	2615	Operational Services	Contract Hire Payments	Transport	105514
Pin Point Recruitment	04-Oct-15	2630.8	Operational Services	Agency staff	Agency staff	78223
Pin Point Recruitment	13-Sep-15	2688.7	Operational Services	Agency staff	Agency staff	77236
Fierce Neutral Ltd	01-Oct-15	2700	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	48831
Kent County Council	09-Oct-15	2704.79	Venues and Facilities	Electricity	Other Local Authorities	E3739681
Thames Water Utilities Ltd	23-Sep-15	2711.4	Operational Services	Water charges - metered	Utilities	98772-62264
Acre Installations	28-Sep-15	2770	Procurement & Projects	Payments to contractors	Building Services	4215
Singalonga Productions Ltd	14-Oct-15	2813.25	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	1905
Pin Point Recruitment	27-Sep-15	2824	Operational Services	Agency staff	Agency staff	77901
Pin Point Recruitment	11-Oct-15	2824	Operational Services	Agency staff	Agency staff	78555

BeneficiaryName	Invoice date	Net amount	Department	Purpose	CategoryInternalName	BeneficiaryOther
Specialist Fleet Services Ltd	01-Oct-15	2829.61	Operational Services	Contract Hire Payments	Transport	101875
A & J Building Services Ltd	22-Sep-15	2840	Procurement & Projects	Building maintenance	Building Services	2020
Pin Point Recruitment	20-Sep-15	2859.76	Operational Services	Agency staff	Agency staff	77560
Alan Field Associates	06-Oct-15	2863.08	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	1998
Specialist Fleet Services Ltd	16-Oct-15	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltd	16-Oct-15	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd	16-Oct-15	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltd	16-Oct-15	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltd	21-Oct-15	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltd	21-Oct-15	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltd	17-Oct-15	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Santa Enterprises Ltd	08-Oct-15	2916.67	Venues and Facilities	Prof performances share of t	Playhouse Entertainers SE2015/10	
Tunstall Telecom Ltd	15-Oct-15	2970	Operational Services	Community alarm equipment	Personal Services	10269548
Capital Response Ltd	14-Oct-15	2982	Operational Services	Building and M&E maintenanc	Building Services	73007
The Big Blue Printing Compar	07-Oct-15	3000	Operational Services	Stationery	Publicity Services	2788
World on Stage Ltd	12-Oct-15	3000	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	115
Print.uk.com	07-Oct-15	3125.75	Chief Executive	Postages	Publicity Services	58382
Surrey County Council	09-Oct-15	3129	Customer Services & Bu	Payments to SCC	Other Local Authorities	9500100479
Entertainers Management Ltd	06-Oct-15	3212	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	3968
LMS Worldwide T/A Darkest £	10-Oct-15	3227.75	Venues and Facilities	Prof performances share of t	Playhouse Entertainers LMS53	
Pin Point Recruitment	18-Oct-15	3253.28	Operational Services	Agency staff	Agency staff	78883
Watts Group PLC	25-Sep-15	3282.2	Corporate Risk	ECH Fire project managemen	Building Services	PCG855229
Euro Hotels (Gilroy Court) Ltd	04-Oct-15	3290	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GC8127
Euro Hotels (Gilroy Court) Ltd	11-Oct-15	3290	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GC8134
Euro Hotels (Thornton Heath)	20-Sep-15	3570	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GT15550
Euro Hotels (Thornton Heath)	27-Sep-15	3570	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GT15566
SFS Ltd T/A Collett Transport	30-Sep-15	3630	Operational Services	Other equipment	Transport	35514
Pelican Procurement services	22-Sep-15	3673.85	Community and Wellbeir	Purchase of provisions	Food & Catering Suppli	Aug-15
Surrey County Council	21-Oct-15	3764	Operational Services	Public realm parks works	Other Local Authorities	9500100747
Acre Installations	07-Oct-15	3774.52	Operational Services	Building and M&E maintenanc	Building Services	4515
Euro Hotels (Thornton Heath)	13-Sep-15	3780	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GT15548
Euro Hotels (Thornton Heath)	27-Sep-15	3780	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GT15564
Masters Entertainment Corpor	30-Sep-15	3794.31	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	573
Lightspeed Business Solution	12-Oct-15	3846.49	Financial services	Scanning / Microfilming / Mic	Not classified	3510001
Blachere Illumination UK Ltd	14-Oct-15	3920	Chief Executive	Variation work trees	Building Services	31598
W C Evans	01-Oct-15	3950	Procurement & Projects	Payments to contractors	Building Services	E53471
Euro Hotels (Gilroy Court) Ltd	20-Sep-15	3990	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GC8102
Euro Hotels (Gilroy Court) Ltd	27-Sep-15	3990	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	GC8110
Nescot	05-Oct-15	3992	HR	Professional training		248044

BeneficiaryName	Invoice date	Net amount	Department	Purpose	CategoryInternalName	BeneficiaryOther
WS Planning	30-Sep-15	4050	Place Development	Agency staff	Agency staff	11784
Print.uk.com	30-Sep-15	4051.75	Chief Executive	Postages	Publicity Services	58273
Kent County Council (DD's C	12-Oct-15	4187.65	Venues and Facilities	Electricity	Central Government	E3732306
Nett (UK) Entertainment	28-Sep-15	4362.25	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	15-565
IMWP (UK) Ltd	01-Oct-15	4530	Venues and Facilities	Prof performances share of t	Financial Services	46/IMWPUK/15
Specialist Fleet Services Ltd	01-Oct-15	4706.67	Operational Services	Contract Hire Payments	Transport	105608
Richard Iles	29-Sep-15	4825	Housing and Environmer	Improvement grants	Building Services	369
Mr J Pasteau	08-Oct-15	5039	Housing and Environmer	Improvement grants	Building Services	3080
Pin Point Recruitment	11-Oct-15	5446.05	Operational Services	Agency staff	Agency staff	78552
Pin Point Recruitment	04-Oct-15	5566.8	Operational Services	Agency staff	Agency staff	78223
Nat West	30-Sep-15	5608.51	Financial services	Bank charges	Financial Services	Qtrly Charges
Capital Response Ltd	14-Oct-15	5804	Operational Services	Building and M&E maintenanc	Building Services	73006
Warren Productions	05-Oct-15	6026	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	WAR597
Steve Simons Plumbing&Buil	24-Sep-15	6095	Housing and Environmer	Improvement grants	Building Services	2552
Pin Point Recruitment	20-Sep-15	6098.84	Operational Services	Agency staff	Agency staff	77557
Pin Point Recruitment	27-Sep-15	6239	Operational Services	Agency staff	Agency staff	77899
Derek Block Concert Promotic	14-Oct-15	6400	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	12554
Scheidt & Bachmann UK Ltd	30-Sep-15	7110	Procurement & Projects	Payments to contractors	Building Services	S&B-GB207402
Sally Morgan Enterprises Ltd	26-Oct-15	7762.5	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	SME0448
CS Flooring Contractors Ltd	31-Aug-15	8734.5	Procurement & Projects	Building maintenance	Building Services	1243/448
Spur Information Solutions Ltc	01-Sep-15	8807.57	Customer Services & Bu	OP. equipment & tools : purc	Consultancy	3124101662
GVA Grimley	14-Oct-15	9552.8	Place Development	Consultants fees	Consultancy	2091731
Grant Thornton UK LLP	29-Sep-15	11177	Corporate Risk	External Audit	Financial Services	8423457
Elmbridge Borough Council	01-Oct-15	11613.64	Chief Executive	CCTV	Other Local Authorities	309001821
Quadrant Security Group Ltd	15-Oct-15	12370	Procurement & Projects	Payments to contractors	Not classified	78334
Heartfelt Roofing Ltd	24-Sep-15	15829.4	Procurement & Projects	Payments to contractors	Building Services	1363
Spillers Pantomimes Ltd	16-Oct-15	25000	Venues and Facilities	Prof performances share of t	Playhouse Entertainers	Eps1501
Happy Homes(Europe) Limite	01-Oct-15	26860	Housing & Environmenta	Homeless /Temporary Accor	Travel & Accomodatio	HH0162
Heartfelt Roofing Ltd	29-Sep-15	26900	Operational Services	Building and M&E maintenanc	Building Services	1368
BTU (Installation & Maintenanc	06-Oct-15	81623.86	Procurement & Projects	Payments to contractors	Building Services	C000726
Triton Building Restoration Ltc	16-Oct-15	143240.54	Procurement & Projects	Payments to contractors	Building Services	2927