

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	InternalryOtherID
Paper and Office Solutions	31-Mar-17	504.87	Corporate Facilities Manage	Stationery	Office Stationery	81648044
Straight PLC	07-Apr-17	3416	Operational Services	Payments to contractor	Building Materials	30719
Adair Associates Ltd	11-Apr-17	558.4	Housing and Environmental Improvement grants		Building Services	5791
Adair Associates Ltd	06-Apr-17	917.26	Housing and Environmental Improvement grants		Building Services	5766
Adair Associates Ltd	05-Apr-17	1089	Housing and Environmental Improvement grants		Building Services	5781
DG Servicing Ltd	11-Apr-17	2226.62	Housing and Environmental Improvement grants		Building Services	1091
Adair Associates Ltd	02-Apr-17	2400	Housing and Environmental Improvement grants		Building Services	5735
Premier Service and Installations	10-Apr-17	3560	Housing and Environmental Improvement grants		Building Services	22658
DG Servicing Ltd	11-Apr-17	5195.46	Housing and Environmental Improvement grants		Building Services	1091
Steve Simons Plumbing&Building S	31-Mar-17	6115	Housing and Environmental Improvement grants		Building Services	2614
Philips Lighting	07-Apr-17	608	Procurement & Projects	Payments to contractor	Office Equipment	2.6E+08
Acre Installations	13-Apr-17	840	Procurement & Projects	Payments to contractor	Building Services	2017
OM Metropolitan Total Security	31-Mar-17	1476	Procurement & Projects	Payments to contractor	Building Services	5867
Adelante Software Ltd	02-Mar-17	14481.96	ICT	Software and hardware	IT Equipment	1009015
Specialist Fleet Services Ltd (DD`s	28-Apr-17	517.55	Operational Services	Contract Hire Payment	Transport	105091
Specialist Fleet Services Ltd (DD`s	28-Apr-17	524.55	Operational Services	Contract Hire Payment	Transport	105092
Matrix SCM Ltd	05-Apr-17	532.44	Operational Services	Agency staff	Agency staff	19142
Matrix SCM Ltd	12-Apr-17	532.44	Operational Services	Agency staff	Agency staff	19217
Matrix SCM Ltd	19-Apr-17	532.44	Operational Services	Agency staff	Agency staff	19287
Specialist Fleet Services Ltd (DD`s	24-Apr-17	539	Operational Services	Contract Hire Payment	Transport	104361
Specialist Fleet Services Ltd (DD`s	23-Apr-17	552	Operational Services	Contract Hire Payment	Transport	104359
Specialist Fleet Services Ltd	31-Mar-17	615.73	Operational Services	Avoidable repairs	Transport	S022968
Fiveways Municipal Vehicle Hire Lt	17-Feb-17	700	Operational Services	Spot hire of vehicles	Transport	79259
Freight Transport Association	03-Apr-17	727.65	Operational Services	Subscriptions to associ	Training & Educat	3E+08
Specialist Fleet Services Ltd (DD`s	18-Apr-17	760.5	Operational Services	Contract Hire Payment	Transport	104356
Matrix SCM Ltd	29-Mar-17	772.31	Operational Services	Agency staff	Agency staff	19065
Fiveways Municipal Vehicle Hire Lt	23-Mar-17	800	Operational Services	Spot hire of vehicles	Transport	79448
Specialist Fleet Services Ltd (DD`s	28-Apr-17	862	Operational Services	Contract Hire Payment	Transport	104371
Specialist Fleet Services Ltd (DD`s	26-Apr-17	910.05	Operational Services	Contract Hire Payment	Transport	104401
Specialist Fleet Services Ltd (DD`s	12-Apr-17	968.05	Operational Services	Contract Hire Payment	Transport	104399
Fiveways Municipal Vehicle Hire Lt	24-Feb-17	1000	Operational Services	Spot hire of vehicles	Transport	79295
Fiveways Municipal Vehicle Hire Lt	03-Mar-17	1000	Operational Services	Spot hire of vehicles	Transport	79332
Dawson Rentals Bus and Coach Lt	20-Apr-17	1738.1	Operational Services	Spot hire of vehicles	Transport	850191

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Specialist Fleet Services Ltd (DD`s	01-Apr-17	2156	Operational Services	Contract Hire Payment	Transport	105499
Specialist Fleet Services Ltd (DD`s	15-Apr-17	2156	Operational Services	Contract Hire Payment	Transport	105531
Specialist Fleet Services Ltd (DD`s	04-Apr-17	2615	Operational Services	Contract Hire Payment	Transport	105514
Vision Techniques Ltd	31-Mar-17	4938	Operational Services	Other vehicle running c	IT Equipment	85846
Kier Facilities Services Ltd	27-Apr-17	1384.71	Venues and Facilities	Kier engineering and f	Building Services	16110199
Total Gas & Power	11-Apr-17	1548.11	Venues and Facilities	Gas	Utilities	514372/17
Kent County Council	12-Apr-17	2537.68	Venues and Facilities	Electricity	Other Local Authc	E5192920
Kier Facilities Services Ltd	27-Apr-17	4351	Venues and Facilities	Kier cleaning contract r	Building Services	16110199
Makro Ltd	28-Mar-17	507.89	Venues and Facilities	OP. equipment & tools	Food & Catering	968937
Local Government Association	18-Apr-17	545	Chief Executive group	Conferences courses a	Financial Services	40152934
Matrix SCM Ltd	26-Apr-17	551.1	HR	Agency staff	Agency staff	19358
Matrix SCM Ltd	05-Apr-17	686.37	HR	Agency staff	Agency staff	19142
Matrix SCM Ltd	29-Mar-17	701.4	HR	Agency staff	Agency staff	19065
Matrix SCM Ltd	12-Apr-17	721.44	HR	Agency staff	Agency staff	19217
P&MM Ltd	04-Apr-17	1232.5	HR	Corporate and Occupa	Medical Supplies	3300117
The Copyright Licensing Agency Lt	06-Apr-17	1232.74	HR	Subscriptions to associ	Subscriptions	600809
London Borough Of Sutton	28-Mar-17	1840	Venues and Facilities	Subscriptions to associ	Other Local Authc	3.18E+09
Elmbridge Borough Council	30-Mar-17	5187.75	Venues and Facilities	Employee costs	Other Local Authc	7.09E+08
Penna PLC	03-Feb-17	7740	Financial services	Agency staff	Agency staff	540766
Penna PLC	16-Feb-17	8600	Financial services	Agency staff	Agency staff	541540
Penna PLC	05-Apr-17	12190	Financial services	Agency staff	Agency staff	544856
O2 (UK) Ltd	30-Mar-17	757.6	ICT	Mobile comms	Utilities	13518430
Improvement & Development Agen	03-Apr-17	809	ICT	Software and hardware	IT Equipment	40218233
BT Global Services	22-Mar-17	866.15	ICT	Data connections	Telecom Services	437977
Vodafone	01-Apr-17	1047.43	ICT	Data connections	Telecom Services	2017/4385
Bytes Software Services Ltd	20-Apr-17	1074.74	ICT	Software and hardware	IT Equipment	476287
Elmbridge Borough Council	28-Mar-17	1240.78	ICT	Agency staff	Other Local Authc	1.01E+09
Excitech Limited	11-Apr-17	1310	ICT	Software and hardware	IT Equipment	21873
Level 3 Communications UK Ltd	01-Apr-17	2239.6	ICT	Fixed line comms	Telecom Services	39/882573
Curvature Services UK Ltd	13-Apr-17	2624.52	ICT	IT support contract	IT Equipment	74869
Matrix SCM Ltd	12-Apr-17	6356.7	ICT	Agency staff	Agency staff	19217
Capita Business Services Ltd	06-Apr-17	6715	ICT	Software and hardware	Financial Services	6E+09
ESRI (UK) Ltd	25-Apr-17	10112	ICT	Software and hardware	IT Equipment	5699

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	InternalryOtherID
Bytes Software Services Ltd	20-Apr-17	10991.63	ICT	Software and hardware	IT Equipment	476287
Capita Business Services Ltd	03-Apr-17	11902.69	ICT	Software and hardware	Financial Services	6E+09
Bytes Software Services Ltd	31-Mar-17	36162.08	ICT	Software and hardware	IT Equipment	474833
Capita Business Services Ltd	06-Apr-17	67668.82	ICT	Software and hardware	Financial Services	6E+09
Badenoch & Clark	13-Apr-17	754	Financial services	Agency staff	Agency staff	CL5255/00
Badenoch & Clark	28-Mar-17	816.5	Financial services	Agency staff	Agency staff	CH4155/00
Badenoch & Clark	28-Mar-17	828	Financial services	Agency staff	Agency staff	CH5406/00
Badenoch & Clark	31-Mar-17	828	Financial services	Agency staff	Agency staff	CJ1407/00
Badenoch & Clark	31-Mar-17	828	Financial services	Agency staff	Agency staff	CJ2121/00
Badenoch & Clark	11-Apr-17	936	Financial services	Agency staff	Agency staff	CK8593/00
Capita Business Services Ltd	19-Apr-17	950	Financial services	Software support	Financial Services	6E+09
Capita Business Services Ltd	28-Mar-17	975	Financial services	Software support	Financial Services	6E+09
Capita Business Services Ltd	11-Apr-17	1250	Financial services	Software support	Financial Services	6E+09
Accelerated Mailing & Marketing	30-Mar-17	8812	Financial services	External printing	Office Equipment	4336
Matrix SCM Ltd	26-Apr-17	914.52	Customer Services & Business	Agency staff	Agency staff	19358
Matrix SCM Ltd	29-Mar-17	1050.85	Customer Services & Business	Agency staff	Agency staff	19065
Matrix SCM Ltd	05-Apr-17	1050.85	Customer Services & Business	Agency staff	Agency staff	19142
Matrix SCM Ltd	12-Apr-17	1062.02	Customer Services & Business	Agency staff	Agency staff	19217
Paper and Office Solutions	31-Mar-17	506.59	Corporate Facilities Management	Copying paper supplies	Office Stationery	29803
Epsom Golf Club	21-Apr-17	6660	Corporate Facilities Management	Staff facilities	Personal Services	C M/ships
Marks Consulting Partners Ltd	05-Apr-17	1375.45	Corporate Property	Agency staff	Consultancy	1301
Marks Consulting Partners Ltd	22-Mar-17	1376.55	Corporate Property	Agency staff	Consultancy	1253
Marks Consulting Partners Ltd	29-Mar-17	1411.7	Corporate Property	Agency staff	Consultancy	1277
MacDonald & Company Freelance	03-Apr-17	3862.8	Corporate Property	Agency staff	Consultancy	73107
Glendale Grounds Management Ltd	30-Mar-17	1477.98	Housing & Environmental Services	Maintenance of grounds	Estates & Grounds	88-110EC
Local Government Association	05-Apr-17	7467.48	Chief Executive	Subscriptions to associations	Financial Services	40152434
William Robert Associates Ltd	31-Mar-17	520	HR	Corporate training initiatives	Training & Education	WRA/3622
Alexander Advertising (International)	31-Mar-17	520.51	Customer Services & Business	Publicity	Consultancy	2470C17
Southern Elec DDs only	21-Mar-17	615.28	Customer Services & Business	Electricity	Utilities	2155/0033
Southern Elec DDs only	21-Mar-17	1298.37	Customer Services & Business	Electricity	Utilities	5769/0037
Kier Facilities Services Ltd	27-Apr-17	709.87	Customer Services & Business	Kier engineering and facilities	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	1378.84	Customer Services & Business	Kier cleaning contracts	Building Services	16110199
Southern Elec DDs only	21-Mar-17	1557.14	Customer Services & Business	Electricity	Utilities	6201/0038

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Scheidt & Bachmann UK Ltd	13-Mar-17	22942.98	Customer Services & Busin	OP. equipment & tools	Building Services	GB208787
Kier Facilities Services Ltd	27-Apr-17	1018.12	Customer Services & Busin	Kier engineering and f	Building Services	16110199
Scheidt & Bachmann UK Ltd	13-Mar-17	8120	Customer Services & Busin	OP. equipment & tools	Building Services	GB208786
CreditCall Limited	31-Mar-17	802.38	Customer Services & Busin	Car park ticket supplie	IT Equipment	IN104402
Spur Information Solutions Ltd	30-Mar-17	962.5	Customer Services & Busin	OP. equipment & tools	Consultancy	3.12E+09
Metric Group Ltd	01-Mar-17	1375.89	Customer Services & Busin	OP. equipment & tools	Building Services	C42319
Glendale Grounds Management Ltr	30-Mar-17	709.49	Housing and Environmental	Excavation of graves	Estates & Ground	88-110EC
Glendale Grounds Management Ltr	30-Mar-17	4021.46	Housing and Environmental	Maintenance of ground	Estates & Ground	88-110EC
Kier Facilities Services Ltd	27-Apr-17	956.83	Venues and Facilities	Kier engineering and f	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	1529.18	Venues and Facilities	Kier cleaning contract r	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	582.34	Venues and Facilities	Kier engineering and f	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	1561	Venues and Facilities	Kier cleaning contract r	Building Services	16110199
Bespoke Properties Limited	25-Jan-17	650	Place Development	Consultants fees	Building Services	2073
Tandridge District Council	23-Mar-17	763.41	Place Development	Conferences courses &	Other Local Authc	7131317
Matrix SCM Ltd	12-Apr-17	847.53	Place Development	Agency staff	Agency staff	19217
Bespoke Properties Limited	22-Mar-17	1650	Place Development	Consultants fees	Building Services	2125
YES Engineering Ltd	28-Feb-17	1800	Place Development	Consultants fees	Consultancy	1908
ARVAL PHH Business Solutions	05-Apr-17	726.72	Operational Services	Petrol diesel & oil	Transport	08039580
ARVAL PHH Business Solutions	05-Apr-17	740.39	Operational Services	Petrol diesel & oil	Transport	08039580
Matrix SCM Ltd	12-Apr-17	2553.94	Operational Services	Agency staff	Agency staff	19217
Matrix SCM Ltd	05-Apr-17	2952.82	Operational Services	Agency staff	Agency staff	19142
Matrix SCM Ltd	29-Mar-17	3031.54	Operational Services	Agency staff	Agency staff	19065
Matrix SCM Ltd	26-Apr-17	3155.34	Operational Services	Agency staff	Agency staff	19358
Possum Limited	28-Mar-17	1194	Operational Services	General office expense	Building Services	142749
Regen Management Consultancy L	28-Feb-17	3600	Chief Executive	Consultants fees	Consultancy	2
Regen Management Consultancy L	31-Mar-17	3600	Chief Executive	Consultants fees	Consultancy	3
Matthews Associates (UK) Ltd	23-Mar-17	10054.44	Chief Executive	Consultants fees	Consultancy	2016-191
Southern Elec DDs only	21-Mar-17	615.31	Venues and Facilities	Electricity	Utilities	5883/0046
Kier Facilities Services Ltd	27-Apr-17	751.63	Venues and Facilities	Kier cleaning contract r	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	833.66	Venues and Facilities	Kier engineering and f	Building Services	16110199
M Bray	28-Mar-17	980	Housing and Environmental	Air quality monitoring	Building Materials	IB/TH/285
Cirrus Research PLC	30-Mar-17	5260.95	Housing and Environmental	OP. equipment & tools	Office Equipment	18835
Ascendit Lifts Ltd	03-Apr-17	11274	Housing and Environmental	Surveyor`s fees	Personal Services	29798

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Print.uk.com	28-Mar-17	1045.07	Legal & Democratic Service	External printing	Publicity Services	61748
Print.uk.com	28-Mar-17	15032.42	Legal & Democratic Service	Postages	Publicity Services	61749
Kier Facilities Services Ltd	27-Apr-17	933.11	Operational Services	Kier cleaning contract r	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	1035.6	Operational Services	Kier engineering and f	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	684.22	Legal & Democratic Service	Kier engineering and f	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	760.8	Operational Services	Kier cleaning contract r	Building Services	16110199
M Bray	03-Mar-17	630	Venues and Facilities	Building and M&E mair	Building Materials/	IB/TH/269
Capital Response Ltd	21-Feb-17	815	Venues and Facilities	Building and M&E mair	Building Services	75737
Mr S M Sillery (Marsill)	30-Mar-17	860	Venues and Facilities	Building and M&E mair	Building Services	TGS016
Capital Response Ltd	08-Feb-17	1430	Venues and Facilities	Building and M&E mair	Building Services	75736
Mr S M Sillery (Marsill)	30-Mar-17	1980	Venues and Facilities	Building and M&E mair	Building Services	TGS016
Kier Facilities Services Ltd	27-Apr-17	844.95	Venues and Facilities	Kier out of hours mana	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	882.89	Venues and Facilities	Kier out of hours mana	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	906.5	Venues and Facilities	Works to Council owne	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	1882.37	Venues and Facilities	Contract fabric mainter	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	4639.09	Venues and Facilities	Works to Council owne	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	17457.56	Venues and Facilities	Contract engineering s	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	31133.77	Venues and Facilities	Contract cleaning cost	Building Services	16110199
Ashley Centre One Limited	19-Apr-17	2605.88	#N/A	Cont to interest bearin	Financial Services	shley Centr
Nat West	31-Mar-17	5150.15	Financial services	Bank charges	Financial Services	ly Charges
PSTAX	06-Mar-17	2000	Financial services	VAT Consultancy	Consultancy	104282
Rigby Taylor Ltd	11-Apr-17	573.9	Operational Services	Maintenance of ground	Estates & Ground	216128
Sherriff Amenity Services	24-Mar-17	640	Operational Services	Chemicals for weed co	Estates & Ground	70460959
Sherriff Amenity Services	12-Apr-17	741.9	Operational Services	Maintenance of ground	Estates & Ground	70474004
Farol Ltd	29-Mar-17	1043.24	Operational Services	Maintenance of ground	Transport	602898
Spaldings (UK) Ltd	17-Mar-17	1870.34	Operational Services	OP. equipment & tools	Building Services	2141369
Matrix SCM Ltd	12-Apr-17	3892.96	Operational Services	Agency staff	Agency staff	19217
Matrix SCM Ltd	29-Mar-17	4199.9	Operational Services	Agency staff	Agency staff	19065
Matrix SCM Ltd	05-Apr-17	5089.57	Operational Services	Agency staff	Agency staff	19142
Matrix SCM Ltd	26-Apr-17	6547.96	Operational Services	Agency staff	Agency staff	19358
Kier Facilities Services Ltd	27-Apr-17	520.97	Housing & Environmental S	Kier engineering and f	Building Services	16110199
Npower	15-Apr-17	2164.02	Housing & Environmental S	Electricity	Utilities	3U3QBBN
Npower	15-Apr-17	3055.61	Housing & Environmental S	Electricity	Utilities	GU3QBBT

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Npower	15-Apr-17	3424.3	Housing & Environmental S	Electricity	Utilities	3U3QBBQ
Npower	15-Apr-17	3561.9	Housing & Environmental S	Electricity	Utilities	3U3QBBS
Npower	15-Apr-17	3906.78	Housing & Environmental S	Electricity	Utilities	3U3QBBP
Npower	15-Apr-17	4149.43	Housing & Environmental S	Electricity	Utilities	3U3QBBR
Housing Benefits BACS DD`s ONL	03-Apr-17	60340.7	Financial services	Housing benefit private	Financial Services	HBN Bacs
Happy Homes(Europe) Limited	03-Apr-17	600	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	HH0248
Euro Hotels Belvedere Ltd	26-Mar-17	630	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	B677
Euro Hotels Belvedere Ltd	02-Apr-17	630	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	B686
Euro Hotels Belvedere Ltd	09-Apr-17	630	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	B688
Euro Hotels Belvedere Ltd	16-Apr-17	630	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	B690
Furzedown Guest House	04-Apr-17	855	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	11885
Matrix SCM Ltd	26-Apr-17	1027.5	Housing & Environmental S	Agency staff	Agency staff	19358
Matrix SCM Ltd	19-Apr-17	1031.27	Housing & Environmental S	Agency staff	Agency staff	19287
Matrix SCM Ltd	29-Mar-17	1084.16	Housing & Environmental S	Agency staff	Agency staff	19065
Standby Self Storage Ltd	03-Apr-17	1163.76	Housing & Environmental S	Furniture storage	Travel & Accomo	SS1026
Furzedown Guest House	04-Apr-17	1395	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	11884
Furzedown Guest House	04-Apr-17	1395	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	11886
Furzedown Guest House	04-Apr-17	1395	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	11887
Furzedown Guest House	04-Apr-17	1395	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	11888
Furzedown Guest House	04-Apr-17	1395	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	11889
Fierce Neutral Ltd	05-Apr-17	1906.5	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	51065
Happy Homes(Europe) Limited	03-Apr-17	3320	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	HH0248
Euro Hotels (Thornton Heath) Ltd	26-Mar-17	3480	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GT16675
Euro Hotels (Thornton Heath) Ltd	05-Mar-17	3780	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GT16637
Euro Hotels (Thornton Heath) Ltd	12-Mar-17	3780	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GT16654
Euro Hotels (Thornton Heath) Ltd	19-Mar-17	3780	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GT16660
Happy Homes(Europe) Limited	17-Apr-17	3920	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	HH0250
Happy Homes(Europe) Limited	17-Apr-17	4220	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	HH0252
Happy Homes(Europe) Limited	24-Apr-17	4445	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	HH0254
Euro Hotels (Gilroy Court) Ltd	09-Apr-17	4480	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GCT102
Euro Hotels (Gilroy Court) Ltd	16-Apr-17	4480	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GCT104
Euro Hotels (Gilroy Court) Ltd	26-Mar-17	4480	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GCT95
Euro Hotels (Gilroy Court) Ltd	02-Apr-17	4480	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	GCT98

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Happy Homes (One) Ltd	05-Apr-17	16650	Housing & Environmental S	Homeless /Temporary	Travel & Accomo	HH1-0157
Eastons	03-Apr-17	825	Housing & Environmental S	Rent deposit scheme n	Personal Services	est 3 East St
Eastons	03-Apr-17	1237.5	Housing & Environmental S	Rent deposit scheme n	Personal Services	est 3 East St
Shield Property Services	03-Apr-17	3000	Housing & Environmental S	Rent deposit scheme n	Travel & Accomo,	Tadworth
Shield Property Services	03-Apr-17	3000	Housing & Environmental S	Rent deposit scheme n	Travel & Accomo,	Tdwth F2
Surrey County Council	12-Apr-17	2873.5	Customer Services & Busin	Payments to SCC	Other Local Authc	9.5E+09
Kier Facilities Services Ltd	27-Apr-17	4605.87	Operational Services	Kier Council owned lan	Building Services	16110199
Total Gas & Power	11-Apr-17	1037.95	Venues and Facilities	Gas	Utilities	514482/17
Kier Facilities Services Ltd	27-Apr-17	1650.28	Venues and Facilities	Kier engineering and f	Building Services	16110199
Kent County Council	12-Apr-17	3644.67	Venues and Facilities	Electricity	Other Local Authc	E5192918
Kier Facilities Services Ltd	27-Apr-17	4896.49	Venues and Facilities	Kier cleaning contract r	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	560.52	Operational Services	Kier engineering and f	Building Services	16110199
Metrosigns 2000 Ltd	29-Mar-17	620	Operational Services	Building supplies	Building Services	14776
Kier Facilities Services Ltd	27-Apr-17	1126.43	Operational Services	Kier cleaning contract r	Building Services	16110199
Murphy Associates	30-Mar-17	8113.8	Place Development	Consultants fees	Consultancy	20663
Atkins Ltd	15-Mar-17	14612	Place Development	Consultants fees	Consultancy	16051219
Kier Facilities Services Ltd	27-Apr-17	912.76	Operational Services	Kier engineering and f	Building Services	16110199
M Bray	20-Apr-17	4450	Operational Services	Building and M&E mair	Building Materials	MB/TH/307
Spur Information Solutions Ltd	30-Mar-17	962.5	Customer Services & Busin	OP. equipment & tools	Consultancy	3.12E+09
W C Evans	07-Apr-17	5000	Procurement & Projects	Building maintenance	Building Services	E57286
W C Evans	01-Apr-17	5944	Procurement & Projects	Building maintenance	Building Services	E57343
W C Evans	04-Mar-17	7000	Procurement & Projects	Building maintenance	Building Services	E57234
M Bray	26-Mar-17	3200	Procurement & Projects	Water efficiency works	Building Materials	MB/TH/282
Kier Facilities Services Ltd	27-Apr-17	1670.27	Venues and Facilities	Kier engineering and f	Building Services	16110199
Kier Facilities Services Ltd	27-Apr-17	2980.56	Venues and Facilities	Kier cleaning contract r	Building Services	16110199
Cowboys & Iranians Ltd T/A Patrick	25-Apr-17	578.66	Venues and Facilities	Prof performances sha	Playhouse Entert	510
Jongleurs Corporate Limited	25-Apr-17	712.97	Venues and Facilities	Prof performances sha	Playhouse Entert	1646
Wimbledon College	31-Mar-17	790.2	Venues and Facilities	Comm performances p	Playhouse Entert	Evita
Richard Digance	18-Apr-17	1105.31	Venues and Facilities	Prof performances sha	Playhouse Entert	322
Chris Wood	24-Apr-17	1279.77	Venues and Facilities	Comm performances p	Playhouse Entert	Up Magic
The Paper Moon Theatre Company	10-Apr-17	1537.8	Venues and Facilities	Prof performances sha	Playhouse Entert	MH/EP/03
David Kettle	18-Apr-17	2024.86	Venues and Facilities	Prof performances sha	Playhouse Entert	4
Ballet Theatre UK Ltd	11-Apr-17	2296.67	Venues and Facilities	Prof performances sha	Playhouse Entert	2064

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	InternalryOtherID
Chimes International Entertainment	06-Apr-17	2437.5	Venues and Facilities	Prof performances sha	Playhouse Entert	1085
Rock n Roll Heaven Ltd	11-Apr-17	2613.34	Venues and Facilities	Prof performances sha	Playhouse Entert	70417
Epsom Literary Society	05-Apr-17	3040.61	Venues and Facilities	Comm performances p	Financial Services	nce 5/4/17
Jazz Scene	07-Apr-17	3111	Venues and Facilities	Prof performances sha	Playhouse Entert	17.03.BLK
Prestige Productions Ltd	07-Apr-17	3419.25	Venues and Facilities	Prof performances sha	Playhouse Entert	379
Sweeney Entertainments	20-Apr-17	3629	Venues and Facilities	Prof performances sha	Playhouse Entert	2990
Alan Field Associates	10-Apr-17	3853.33	Venues and Facilities	Prof performances sha	Playhouse Entert	2120
Barry Collings Entertainments	21-Apr-17	3901.33	Venues and Facilities	Prof performances sha	Playhouse Entert	15652
Entertainers Show Providers	31-Mar-17	4946.34	Venues and Facilities	Prof performances sha	Playhouse Entert	5247
Susan Hargreaves	03-Apr-17	5282.25	Venues and Facilities	Prof performances sha	Playhouse Entert	nce 2/4/17
Entertainers Show Providers	01-Apr-17	5314	Venues and Facilities	Prof performances sha	Playhouse Entert	4936
Riviera Entertainments Ltd	18-Apr-17	5771.09	Venues and Facilities	Prof performances sha	Playhouse Entert	201566
Society of London Theatre	31-Mar-17	540.5	Venues and Facilities	plahouse other events	Playhouse Entert	EF000058
Matrix SCM Ltd	12-Apr-17	968.8	Operational Services	Agency staff	Agency staff	19217
Matrix SCM Ltd	05-Apr-17	1110.24	Operational Services	Agency staff	Agency staff	19142
Matrix SCM Ltd	26-Apr-17	1477.62	Operational Services	Agency staff	Agency staff	19358
Matrix SCM Ltd	29-Mar-17	1610.94	Operational Services	Agency staff	Agency staff	19065
Kier Facilities Services Ltd	27-Apr-17	1734.94	Operational Services	Kier cleaning contract	Building Services	16110199
Southern Elec DDs only	21-Mar-17	2823.22	Operational Services	Electricity	Utilities	9620/0066
Kier Facilities Services Ltd	27-Apr-17	2950.39	Operational Services	Kier engineering and f	Building Services	16110199
Proludic Ltd	21-Apr-17	1568.36	Operational Services	Public realm highways	Building Services	'88S98761
Fastsigns	27-Apr-17	947.92	Venues and Facilities	Publicity	Publicity Services	869/20057
Guides for Brides Ltd	13-Mar-17	1355	Venues and Facilities	Publicity	Books & Publicati	8502
ARVAL PHH Business Solutions	05-Apr-17	583.62	Operational Services	Petrol diesel & oil	Transport	08039580
Matrix SCM Ltd	26-Apr-17	615.44	Operational Services	Agency staff	Agency staff	19358
Matrix SCM Ltd	19-Apr-17	1642.98	Operational Services	Agency staff	Agency staff	19287
Matrix SCM Ltd	29-Mar-17	1730.9	Operational Services	Agency staff	Agency staff	19065
Rushton Workwear	31-Mar-17	522	Operational Services	Protective clothing	Uniforms	22357
Fiveways Municipal Vehicle Hire Ltd	28-Feb-17	594.06	Operational Services	Spot hire of vehicles	Transport	25415
Grange Graphics Ltd	31-Mar-17	644	Operational Services	Advertising	Publicity Services	10849
Grange Graphics Ltd	31-Mar-17	768	Operational Services	Advertising	Publicity Services	10852
OK 2 Print Ltd	30-Mar-17	2246	Operational Services	Advertising	Office Stationery	9679
Grange Graphics Ltd	31-Mar-17	2644	Operational Services	Advertising	Publicity Services	10850

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	InternalryOtherID
OK 2 Print Ltd	10-Apr-17	2760	Operational Services	Advertising	Office Stationery	9682
Matrix SCM Ltd	26-Apr-17	5725.07	Operational Services	Agency staff	Agency staff	19358
ARVAL PHH Business Solutions	05-Apr-17	5957.77	Operational Services	Petrol diesel & oil	Transport	08039580
A & C Weber UK Ltd	31-Mar-17	6562.8	Operational Services	Purchase of Domestic	Cleaning Services	6636
The Big Blue Printing Company Ltd	12-Apr-17	7392	Operational Services	Advertising	Office Stationery	3129
Matrix SCM Ltd	19-Apr-17	9400.76	Operational Services	Agency staff	Agency staff	19287
Matrix SCM Ltd	05-Apr-17	9927.79	Operational Services	Agency staff	Agency staff	19142
Matrix SCM Ltd	12-Apr-17	11804.18	Operational Services	Agency staff	Agency staff	19217
Matrix SCM Ltd	29-Mar-17	12460.99	Operational Services	Agency staff	Agency staff	19065
Straight PLC	27-Mar-17	13490.4	Operational Services	Purchase of Domestic	Building Materials	30485
Suez Recycling and Recovery UK L	20-Feb-17	46359.7	Operational Services	Recycling Gate Fees-C	Cleaning Services	30586090
Suez Recycling and Recovery UK L	20-Feb-17	46957.9	Operational Services	Recycling Gate Fees-C	Cleaning Services	30586090
ARVAL PHH Business Solutions	05-Apr-17	711.88	Operational Services	Petrol diesel & oil	Transport	08039580
Plastic Omnium Urban Systems Ltd	12-Apr-17	1060	Operational Services	Purchase of trade bins	Cleaning Services	43681
Runnymede Borough Council	06-Apr-17	4819.03	Chief Executive	CCTV	Other Local Authc	4459926
BT Redcare	03-Apr-17	15770.66	Chief Executive	CCTV	Telecom Services	20024995
The Beat Project	20-Apr-17	690	Chief Executive	Events & Initiatives	Consultancy	36-17
Royal Mail	19-Apr-17	1108.43	Venues and Facilities	Postages	Courier Services,	9.05E+09
Total Gas & Power	11-Apr-17	1332.95	Venues and Facilities	Gas	Utilities	514438/17
Royal Mail	29-Mar-17	1355.33	Venues and Facilities	Postages	Courier Services,	9.05E+09
Canon	29-Mar-17	1484.99	Venues and Facilities	Copying charges	Office Equipment	4.02E+08
Royal Mail	12-Apr-17	1775.64	Venues and Facilities	Postages	Courier Services,	9.05E+09
Kier Facilities Services Ltd	27-Apr-17	2416.39	Venues and Facilities	Kier engineering and f	Building Services	16110199
Kent County Council (DD`s ONLY)	30-Mar-17	5079.14	Venues and Facilities	Electricity	Central Governm	E5089259
Kier Facilities Services Ltd	27-Apr-17	7047.83	Venues and Facilities	Kier cleaning contract	Building Services	16110199
Advanced Tree Services Ltd	29-Mar-17	609.61	Operational Services	TM contract non routin	Estates & Ground	19318
Advanced Tree Services Ltd	29-Mar-17	824.49	Operational Services	TM contract non routin	Estates & Ground	19320
Advanced Tree Services Ltd	29-Mar-17	1072.19	Operational Services	TM contract non routin	Estates & Ground	19318
Advanced Tree Services Ltd	29-Mar-17	1271.38	Operational Services	TM contract non routin	Estates & Ground	19321
Tree Wise Men SE Ltd	05-Apr-17	1725	Operational Services	TM contract non routin	Building Services	/03/17-001
Tree Wise Men SE Ltd	31-Mar-17	2127	Operational Services	TM contract non routin	Building Services	/03/17-002
Advanced Tree Services Ltd	29-Mar-17	2440.35	Operational Services	TM contract non routin	Estates & Ground	19318
Advanced Tree Services Ltd	29-Mar-17	3571.77	Operational Services	TM contract non routin	Estates & Ground	19318

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category	Internalry	OtherID
Advanced Tree Services Ltd	29-Mar-17	3993.47	Operational Services	TM contract non routin	Estates & Ground		19318
Benton Arboriculture	03-Apr-17	4225	Operational Services	TM contract non routin	Estates & Ground		17-Jul
Advanced Tree Services Ltd	29-Mar-17	13362.97	Operational Services	TM contract non routin	Estates & Ground		19318
Murphy Associates	30-Mar-17	6005.1	Place Development	Consultants fees	Consultancy		20662