

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
12CP Barristers	12-Mar-18	600	Legal & Democratic Services	Legal expenses	Legal Services	115474
Accelerated Mailing & Marketing	29-Mar-18	1478.01	Financial services	External printing	Office Equipment	5604
Acre Installations	10-Apr-18	662	Procurement & Projects	Electrical testing remedial work	Building Services	2218
Acre Installations	10-Apr-18	906.6	Procurement & Projects	Electrical testing remedial work	Building Services	2518
Acre Installations	10-Apr-18	980	Procurement & Projects	Electrical testing remedial work	Building Services	2118
Advanced Tree Services Ltd	23-Mar-18	745.25	Operational Services	Maintenance of trees	Estates & Grounds maintenance	20530
Advanced Tree Services Ltd	23-Mar-18	1674.41	Operational Services	Maintenance of trees	Estates & Grounds maintenance	20529
Advanced Tree Services Ltd	20-Feb-18	3150.6	Operational Services	Maintenance of trees	Estates & Grounds maintenance	20424
Aebi Schmidt UK Ltd	11-Apr-18	964.13	Operational Services	OP. equipment & tools : purchase	Cleaning Services & Supplies	60237237
Andy Fenner	03-Apr-18	1350	Housing & Environmental Services	Rent deposit scheme non recoverable depts	Personal Services	Watersedge bond
Artifax Software Ltd	01-Mar-18	2500	ICT	Software and hardware maintenance	IT Equipment	135537
Arton Monoseal Ltd	13-Apr-18	3435	Operational Services	Building and M&E maintenance works	Cleaning Services & Supplies	4332
Ashtead Choral Society	28-Mar-18	3777.5	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Night at the Opera
Ballet Theatre UK Ltd	26-Mar-18	2837	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	3087
BPS Chartered Surveyors	27-Mar-18	4320	Place Development	Consultants fees	Consultancy	440002/1352
BT Redcare	03-Apr-18	21620.66	Chief Executive	CCTV	Telecom Services	20026321
Buckingham Futures Ltd	18-Apr-18	503.05	Housing and Environmental Health	Agency staff	Agency staff	205857

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Buckingham Futures Ltd	14-Feb-18	1040.89	Housing and Environmental Health	Agency staff	Agency staff	201010
Buckingham Futures Ltd	28-Mar-18	1289.57	Housing and Environmental Health	Agency staff	Agency staff	204274
Bytes Software Services Ltd	20-Mar-18	8022.16	ICT	Software and hardware maintenance	IT Equipment	508032
Bytes Software Services Ltd	18-Apr-18	29218.56	ICT	Software and hardware maintenance	IT Equipment	510927
C J Thorne & Co Limited	13-Apr-18	13671.33	Operational Services	Payments to contractors	Building Services	4125
Canon	28-Mar-18	780.35	Venues and Facilities	Copying charges	Office Equipment	401977341
Capita Business Services Ltd	29-Mar-18	1268.98	Financial services	Agency staff	Financial Services	6003756275
Capita Business Services Ltd	03-Apr-18	6715	ICT	Software and hardware maintenance	Financial Services	6003756811
Capita Business Services Ltd	03-Apr-18	12176.45	ICT	Software and hardware maintenance	Financial Services	6003757013
Capita Business Services Ltd	03-Apr-18	69225.2	ICT	Software and hardware maintenance	Financial Services	6003756918
Caridon Property	30-Apr-18	676.22	Housing & Environmental Services	Surrey Homeless alliance expenditure	Travel & Accomodation	Deposit Ashburn H
Castle Water	11-Apr-18	1692.98	Operational Services	Water charges - metered	Utilities	TW9877262264
Century Link Communications UK Ltd	01-Apr-18	2284.03	ICT	Fixed line comms	Telecom Services	69879544/917085
Civica UK Ltd	13-Apr-18	634.1	ICT	Software and hardware maintenance	IT Equipment	X/PY31080
Contract Security Services	27-Mar-18	1652.56	Customer Services & Business Support	Cash collection costs- Security services	Financial Services	49701
Conviviality Retail (Matthew Clark)	06-Apr-18	682.58	Venues and Facilities	Bar provisions	Food & Catering supplies	60802654RI

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Craemer Uk Ltd	02-Mar-18	8935.5	Operational Services	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	3014804
DG Tree Services	14-Mar-18	4950	Operational Services	Maintenance of trees	Estates & Grounds maintenance	1056
EDF Energy	03-Apr-18	1086.7	Chief Executive	Electricity	Fuel	4058113
Electoral Reform Services Limited	31-Dec-17	2241.49	Chief Executive	Consultants fees	Consultancy	ERS1704302
Elmbridge Borough Council	27-Mar-18	2000	Financial services	BV Consultancy / inspection fees	Other Local Authorities	609042709
Engineering Land & Building Surveys Ltd	09-Apr-18	650	Chief Executive	Consultants fees	Consultancy	4021
Epsom & Ewell Citizens Advice Bureau	05-Apr-18	958.9	Chief Executive	Fire fighting equipment	Not classified	Parking/YE2018
Epsom & Ewell Citizens Advice Bureau	31-Mar-18	49815	Chief Executive	CAB Staff costs grant	Financial Services	CAB 2018/19
Epsom & Ewell Partnership of Schools	03-Apr-18	3262.61	Venues and Facilities	Comm performances payments	Training & Educational	Music Festival 2018
ESRI (UK) Ltd	10-Apr-18	11362	ICT	Software and hardware maintenance	IT Equipment	9620
Euro Hotels (Croydon Court) Ltd	25-Mar-18	1400	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5750
Euro Hotels (Croydon Court) Ltd	25-Feb-18	1450	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5687
Euro Hotels (Gilroy Court) Ltd	25-Mar-18	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT231
Euro Hotels (Gilroy Court) Ltd	01-Apr-18	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT235
Euro Hotels (Gilroy Court) Ltd	08-Apr-18	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT237

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Euro Hotels (Gilroy Court) Ltd	15-Apr-18	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT239
Euro Hotels (Thornton Heath) Ltd	01-Apr-18	540.01	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17277
Euro Hotels (Thornton Heath) Ltd	25-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17214
Euro Hotels (Thornton Heath) Ltd	25-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17256
Euro Hotels (Thornton Heath) Ltd	08-Apr-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17284
Euro Hotels (Thornton Heath) Ltd	15-Apr-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17293
Excitech Limited	23-Apr-18	1310	ICT	Software and hardware maintenance	IT Equipment	29559
Fierce Neutral Ltd	06-Apr-18	2543	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	52231
Fiveways Municipal Vehicle Hire Ltd	20-Apr-18	700	Operational Services	Spot hire of vehicles	Transport	82431
Fiveways Municipal Vehicle Hire Ltd	27-Apr-18	800	Operational Services	Spot hire of vehicles	Transport	82488
Fiveways Municipal Vehicle Hire Ltd	13-Apr-18	1100	Operational Services	Spot hire of vehicles	Transport	82408
Freeths LLP	31-Mar-18	12021.39	Corporate Property	Legal expenses	Legal Services	90271041
Freight Transport Association	27-Mar-18	764.28	Operational Services	Subscriptions to associations	Training & Educational	300195582
Frontline	06-Apr-18	2978.62	HR	Publicity	Books & Publications	MM/5588B
Greenwich Leisure Ltd	29-Mar-18	560	Chief Executive	Events & Initiatives	Training & Educational	61760

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Happy Homes (One) Ltd	02-Apr-18	23750	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0235
Happy Homes(Europe) Limited	01-Apr-18	4845	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0363
Happy Homes(Europe) Limited	09-Apr-18	4995	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0364
Happy Homes(Europe) Limited	16-Apr-18	5005	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0365
Happy Homes(Europe) Limited	23-Apr-18	5285	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0366
Helpful Hirings Ltd	31-Mar-18	1371.42	Operational Services	Spot hire of vehicles	Transport	353952
High Sheriff Youth Award	09-Apr-18	500	Chief Executive	Young people partnership working	Other Local Authorities	2018/2019-2
Home Independence Services Ltd	10-Apr-18	600	Housing and Environmental Health	Improvement grants	Building Services	Newton & Herbert
Huggins Edwards & Sharp	06-Apr-18	48500	Corporate Property	Property Agency fees	Building Services	E26489(CL)
IMP Leadership	12-Apr-18	1450	HR	Professional training	Consultancy	180319/KB/01
Improvement & Development Agency for LG	10-Apr-18	890	ICT	Software and hardware maintenance	IT Equipment	40219835
Jazz Scene	06-Apr-18	1489	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2018.04.multi
Jewson Ltd	28-Mar-18	990	Operational Services	Public realm highways works	Building Materials	3619/0166324
Johnston Sweepers Ltd	27-Mar-18	592.9	Operational Services	Other vehicle running costs	Estates & Grounds maintenance	61602980
Johnston Sweepers Ltd	12-Apr-18	779.14	Operational Services	OP. equipment & tools : purchase	Transport	61607925
Kent County Council	12-Apr-18	2820.56	Venues and Facilities	Electricity	Other Local Authorities	E6051534

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Kent County Council	12-Apr-18	3910.23	Venues and Facilities	Electricity	Other Local Authorities	E6051532
Kier Facilities Services Ltd	08-Apr-18	4531.07	Operational Services	Kier Council owned land drainage recharge	Building Services	17070847
Lightspeed Business Solutions Ltd	13-Apr-18	1172.94	Financial services	Scanning / Microfilming / Microfiche	Not classified	769
Louis Pearl (Amazing Bubble Man)	05-Apr-18	2602.66	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	9243
M Bray	27-Mar-18	1500	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/424
M Bray	20-Apr-18	2230	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/429
MacDonald & Company Freelance Ltd	28-Mar-18	2295	Corporate Property	Agency staff	Consultancy	3912
MacDonald & Company Freelance Ltd	12-Apr-18	4579.2	Corporate Property	Agency staff	Consultancy	4137
Marks Consulting Partners Ltd	04-Apr-18	896	Corporate Property	Agency staff	Consultancy	2907
Marks Consulting Partners Ltd	27-Mar-18	2711.25	Corporate Property	Agency staff	Consultancy	2863
Marks Consulting Partners Ltd	11-Apr-18	3194	Corporate Property	Agency staff	Consultancy	2949
Marks Consulting Partners Ltd	16-Apr-18	4651.4	Corporate Property	Agency staff	Consultancy	77
Matrix SCM Ltd	18-Apr-18	856.96	Operational Services	Agency staff	Agency staff	23605
Matrix SCM Ltd	04-Apr-18	1071.29	Place Development	Agency staff	Agency staff	23437
Media First Ltd	30-Apr-18	2000	HR	Professional training	Training & Educational	319
Medwyn Surgery	17-Apr-18	717.31	HR	Corporate and Occupational Health	Medical Supplies & services	17667
Metric Group Ltd	27-Mar-18	644	Customer Services & Business Support	Change tariff on car park machine	Building Services	155626
Metric Group Ltd	05-Mar-18	909.9	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	C46141
Miss Aneela Syed	16-Apr-18	696.97	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Central Road
Monitor Pest Control Ltd	31-Mar-18	635	Housing & Environmental Services	Pest control	Not classified	31628

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Morgan Hunt UK Ltd	08-Apr-18	637	Financial services	Agency staff	Agency staff	1040102
Morgan Hunt UK Ltd	15-Apr-18	936	Financial services	Agency staff	Agency staff	1041293
Nett (UK) Entertainment	11-Apr-18	6363.2	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	18-658
Northwood	30-Apr-18	1020	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Personal Services	Rent Drummond
Northwood	30-Apr-18	1412.3	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Deposit Drummond
Npower	08-Apr-18	768.76	Venues and Facilities	Electricity	Utilities	LGU7HLPH
Npower	08-Apr-18	1130.63	Operational Services	Electricity	Utilities	LGU7HLPF
Npower	08-Apr-18	1407.02	Venues and Facilities	Electricity	Utilities	LGU7HLPG
OK 2 Print Ltd	25-Apr-18	790	Operational Services	Advertising	Office Stationery	9749
Panel Warehouse.Com	08-Mar-18	2336	Chief Executive group	Office Equipment	Office Equipment	85411
Paper and Office Solutions	29-Mar-18	638.8	Venues and Facilities	Copying paper supplies	Office Stationery	32859
Parkhurst Self Drive Hire Ltd	31-Mar-18	541.3	Operational Services	Big switch	Transport	KNG-164107
PHS Group PLC	25-Mar-18	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	65718337
PHS Group PLC	27-Mar-18	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	65726180
PPL PRS Ltd	28-Mar-18	2897.85	Venues and Facilities	Licences & Performing Rights	Publicity Services	636033
Premier IT Recruitment Ltd	31-Mar-18	1500	ICT	Agency staff	Agency staff	R026063
Premier IT Recruitment Ltd	27-Mar-18	1875	ICT	Agency staff	Agency staff	R026018
Prestige Productions Ltd	23-Mar-18	3997.68	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	542
Prestige Productions Ltd	31-Mar-18	5385.37	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	549
Proact IT UK	29-Mar-18	10000	ICT	Consultants fees	Consultancy	170706
PSTAX	27-Mar-18	2100	Financial services	VAT Consultancy	Consultancy	105083
Reed	30-Mar-18	775.03	HR	Agency staff	Agency staff	232497287
Reed	23-Mar-18	1005.89	HR	Agency staff	Agency staff	232470455
Reed	16-Mar-18	1121.32	HR	Agency staff	Agency staff	232433736

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Regen Management Consultancy Ltd	13-Mar-18	3600	Chief Executive	Consultants fees	Consultancy	8
Renray Healthcare Ltd	15-Apr-18	651.81	Operational Services	Consultants fees	Consultancy	A145072
Risual	28-Mar-18	1900	ICT	Software and hardware maintenance	Consultancy	108676
Royal Mail	11-Apr-18	1252.21	Venues and Facilities	Postages	Courier Services, Post	9056392655
Royal Mail	28-Mar-18	1302.03	Venues and Facilities	Postages	Courier Services, Post	9056309724
Samantha J Harvey	29-Mar-18	1050	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Personal Services	Bond Gatley Ave
Scheidt & Bachmann UK Ltd	21-Mar-18	8444.8	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	S&B-GB210038
Scheidt & Bachmann UK Ltd	21-Mar-18	23860.7	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	S&B-GB210039
SFS Ltd T/A CTS Hire	29-Mar-18	654.4	Operational Services	Spot hire of vehicles	Transport	S027033
Sherriff Amenity Services	27-Mar-18	586.4	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	CD970602521
Shield Property Services	03-Apr-18	3500	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Cross Road
Shield Property Services	03-Apr-18	3500	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Cross Road
Skills Training Centre Ltd	23-Mar-18	1630	Operational Services	Public realm highways works	Training & Educational	21771-17
Smart Move	30-Apr-18	1550	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent Knollmead
Smart Move	30-Apr-18	2146.15	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Deposit Knollmead
SOLACE Group	19-Apr-18	850	HR	Corporate training initiatives	Financial Services	9530

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Southern Elec DDs only	23-Apr-18	610.88	Customer Services & Business Support	Electricity	Utilities	641575769/0050
Southern Elec DDs only	23-Apr-18	991.36	Venues and Facilities	Electricity	Utilities	701575883/0060
Southern Elec DDs only	23-Apr-18	2134.74	Operational Services	Electricity	Utilities	851492595/0035
Southern Elec DDs only	23-Apr-18	8346.62	Operational Services	Electricity	Utilities	511129475/0088
Specialist Fleet Services Ltd	18-Apr-18	522	Operational Services	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd	05-Apr-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd	05-Apr-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd	05-Apr-18	658	Operational Services	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd	21-Apr-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd	21-Apr-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd	21-Apr-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd	21-Apr-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd	18-Apr-18	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd	10-Apr-18	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd	05-Apr-18	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd	12-Apr-18	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd	12-Apr-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd	15-Apr-18	2156	Operational Services	Contract Hire Payments	Transport	105531

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd	07-Apr-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd	15-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd	18-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd	22-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd	22-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd	22-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd	25-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd	27-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd	27-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd	27-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd	05-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd	07-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd	05-Apr-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Standby Self Storage Ltd	01-Apr-18	825	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1038
Steve Simons Plumbing&Building Services	20-Apr-18	5870	Housing and Environmental Health	Improvement grants	Building Services	2637
Surrey County Council	09-Apr-18	1858.5	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500163832
Surrey County Council	24-Apr-18	2000	Chief Executive	Economic vitality expenses	Other Local Authorities	9500165031
Surrey County Council	17-Apr-18	2000	Chief Executive	Events & Initiatives	Other Local Authorities	9500164758

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Sweeney Entertainments	09-Apr-18	3541.44	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	3351
Terberg Matec UK	20-Apr-18	870	Operational Services	Skills training	Transport	93656340
Thameswey Sustainable Communities Ltd	18-Apr-18	3000	Housing and Environmental Health	Improvement grants	Consultancy	TSCL140000098
The Copyright Licensing Agency Ltd	11-Apr-18	1197.17	HR	Subscriptions to associations	Subscriptions	611950
Thomson Reuters UK Ltd	01-Apr-18	729.47	Legal & Democratic Services	Books & publications	Books & Publications	6800568599
Total Gas & Power	11-Apr-18	550.58	Operational Services	Gas	Utilities	138130297/18
Total Gas & Power	11-Apr-18	563.98	Venues and Facilities	Gas	Utilities	168130374/18
Total Gas & Power	11-Apr-18	669.15	Venues and Facilities	Gas	Utilities	168130275/18
Total Gas & Power	11-Apr-18	1794.54	Venues and Facilities	Gas	Utilities	168130319/18
Total Gas & Power	11-Apr-18	1954.26	Venues and Facilities	Gas	Utilities	168130253/18
Total Gas & Power	11-Apr-18	1979.18	Venues and Facilities	Gas	Utilities	168130363/18
Total Productions Theatres UK	26-Mar-18	3287	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	46
Traffic Enforcement Centre	16-Apr-18	2000	Customer Services & Business Support	Administration of debt fees	Financial Services	EE PCN Funds
Travelodge Hotels Ltd	16-Apr-18	1306.84	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500305307
Tree Wise Men SE Ltd	31-Mar-18	7507.75	Operational Services	TM contract non routine works	Building Services	31/03/1/-001
Tunstall Telecom Ltd	28-Mar-18	1266.1	Operational Services	OP. equipment & tools : purchase	Personal Services	10315916
Tunstall Telecom Ltd	06-Apr-18	1350	Operational Services	Community alarm equipment	Personal Services	10316212
Unipress Software Limited	20-Apr-18	1118	ICT	Software and hardware maintenance	IT Equipment	9081
Vodafone	01-Apr-18	2085.75	ICT	Data connections	Telecom Services	UK10/042018/1005
Wheatley Woodlands	24-Apr-18	4445.16	Operational Services	Environmental stewardship high level sch	Cleaning Services & Supplies	EEBC111

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
White Light Ltd	13-Apr-18	733.5	Venues and Facilities	OP. equipment & tools : purchase	IT Equipment	1000162656
Worldpay Ltd	19-Apr-18	520.71	Financial services	Streamline charges	Financial Services	558847183
Wurth UK Ltd	13-Apr-18	697.56	Operational Services	Protective clothing	Estates & Grounds maintenance	4033878122
Wurth UK Ltd	04-Dec-17	860	Operational Services	Operating Costs	Estates & Grounds maintenance	4033757974