

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
A & J Building Services Ltd	03-Aug-17	9207.40	Procurement & Projects	Building maintenance	Building Services	2435
Acre Installations	04-Aug-17	525.00	Procurement & Projects	Electrical testing remedial work	Building Services	4817
Acre Installations	02-Aug-17	564.00	Procurement & Projects	Payments to contractors	Building Services	4717
Active Facility Solutions Ltd	26-Jul-17	5890.00	Housing and Environmental Health	Improvement grants	Building Services	158
Adair Associates Ltd	23-Aug-17	861.76	Housing and Environmental Health	Improvement grants	Building Services	6044
Adair Associates Ltd	15-Aug-17	883.50	Housing and Environmental Health	Improvement grants	Building Services	6027
Adair Associates Ltd	16-Aug-17	968.24	Housing and Environmental Health	Improvement grants	Building Services	6009
Adair Associates Ltd	23-Aug-17	1089.13	Housing and Environmental Health	Improvement grants	Building Services	6007
Adair Associates Ltd	16-Aug-17	1214.94	Housing and Environmental Health	Improvement grants	Building Services	6025
Altodigital Networks Ltd	11-Aug-17	5500.41	Venues and Facilities	Copying charges	IT Equipment	140877
Ambleglow Ltd	15-Aug-17	552.00	HR	Recruitment expenses	Publicity Services	63560
ARVAL PHH Business Solutions	22-May-17	511.09	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business Solutions	22-May-17	903.99	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business Solutions	21-Aug-17	908.98	Operational Services	Petrol diesel & oil	Transport	E2008580998
ARVAL PHH Business Solutions	31-May-17	1159.86	Operational Services	Petrol diesel & oil	Transport	E2008388568
ARVAL PHH Business Solutions	07-Aug-17	1254.84	Operational Services	Petrol diesel & oil	Transport	E2008525380
ARVAL PHH Business Solutions	07-Aug-17	1290.12	Operational Services	Petrol diesel & oil	Transport	E2008525380
ARVAL PHH Business Solutions	22-May-17	1338.38	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business Solutions	21-Aug-17	1358.21	Operational Services	Petrol diesel & oil	Transport	E2008580998
ARVAL PHH Business Solutions	31-May-17	1776.77	Operational Services	Petrol diesel & oil	Transport	E2008388568
ARVAL PHH Business Solutions	21-Aug-17	4823.17	Operational Services	Petrol diesel & oil	Transport	E2008580998

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ARVAL PHH Business Solutions	22-May-17	5875.50	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business Solutions	07-Aug-17	5891.14	Operational Services	Petrol diesel & oil	Transport	E2008525380
ARVAL PHH Business Solutions	31-May-17	7649.54	Operational Services	Petrol diesel & oil	Transport	E2008388568
Auto Accident Repair Centre Ltd	14-Aug-17	511.57	Operational Services	Avoidable repairs	Transport	8181
Badenoch & Clark	31-Jul-17	754.00	Financial services	Agency staff	Agency staff	DD3583/00
Badenoch & Clark	15-Aug-17	877.50	Financial services	Agency staff	Agency staff	DF6457/00
Badenoch & Clark	09-Aug-17	936.00	Financial services	Agency staff	Agency staff	DE6492/00
Bespoke Properties Limited	26-Jul-17	4328.10	Housing & Environmental Services	Consultants fees	Building Services	2207
Bespoke Properties Limited	26-Jul-17	4343.85	Housing & Environmental Services	Consultants fees	Building Services	2208
BLF (UK) Ltd	28-Jun-17	2250.00	HR	Professional training	Consultancy	601
British Telecommunications Plc	05-Aug-17	1519.42	ICT	Data connections	Telecom Services	VP18991170
BT Global Services	23-Aug-17	958.96	ICT	Data connections	Telecom Services	450392
BT Global Services	26-Jul-17	1113.62	ICT	Data connections	Telecom Services	448248
Buckingham Futures Ltd	09-Aug-17	1025.88	Housing and Environmental Health	Agency staff	Agency staff	178036
Buckingham Futures Ltd	16-Aug-17	1124.37	Housing and Environmental Health	Agency staff	Agency staff	179018
Buckingham Futures Ltd	02-Aug-17	1247.70	Housing and Environmental Health	Agency staff	Agency staff	176860
Buckingham Futures Ltd	23-Aug-17	3486.98	Housing and Environmental Health	Agency staff	Agency staff	179833
Cairds Estate Agent	11-Aug-17	1142.31	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	2 Victoria
Clements Environmental Services Ltd	01-Aug-17	680.00	Housing and Environmental Health	Dog Control	Estates & Grounds maintenance	2058
Contract Security Services	04-Jul-17	1670.20	Customer Services & Business Support	Cash collection costs-Security services	Financial Services	46386
Contract Security Services	07-Jun-17	2034.20	Customer Services & Business Support	Cash collection costs-Security services	Financial Services	45980
Cornerstone Barristers	21-Jul-17	660.00	Place Development	Legal expenses	Legal Services	129189

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CreditCall Limited	31-Jul-17	920.76	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN108512
David Vallance Technical Services	17-Aug-17	925.00	Venues and Facilities	OP. equipment & tools : purchase	Building Services	2075
Dawson Rentals Bus and Coach Ltd	20-Aug-17	1738.10	Operational Services	Spot hire of vehicles	Transport	857278
Disclosure & Barring Service	18-Aug-17	880.00	Housing and Environmental Health	Criminal Record Bureau charges	Consultancy	A61704
E File UK Ltd	31-Jul-17	1518.00	ICT	Software and hardware maintenance	Not classified	SP47291
E P Training Services Ltd	17-Aug-17	1216.67	Operational Services	Skills training	Training & Educational	50234
Elmbridge Borough Council	18-Aug-17	5311.31	Venues and Facilities	Employee costs	Other Local Authorities	709003036
EM Communications	02-Aug-17	540.00	Chief Executive	Publicity	Publicity Services	1394
Epsom Heating & Gas Ltd	22-Aug-17	1950.00	Housing and Environmental Health	Improvement grants	Not classified	10696
Euro Hotels (Gilroy Court) Ltd	06-Aug-17	1860.02	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT139
Euro Hotels (Gilroy Court) Ltd	06-Aug-17	2389.98	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT139
Euro Hotels (Gilroy Court) Ltd	25-Jun-17	2780.05	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT126
Euro Hotels (Gilroy Court) Ltd	25-Jun-17	2959.95	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT126
Euro Hotels (Gilroy Court) Ltd	30-Jul-17	4910.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT136
Euro Hotels (Gilroy Court) Ltd	23-Jul-17	5180.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT134
Euro Hotels (Thornton Heath) Ltd	06-Aug-17	1140.02	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT16916
Euro Hotels (Thornton Heath) Ltd	06-Aug-17	1519.98	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT16916
Euro Hotels (Thornton Heath) Ltd	23-Jul-17	2660.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT16888
Euro Hotels (Thornton Heath) Ltd	30-Jul-17	2660.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT16896
Euro Hotels Belvedere Ltd	25-Jun-17	630.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B722
Farol Ltd	31-Jul-17	769.22	Operational Services	Maintenance of grounds	Transport	605299

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Farol Ltd	18-Aug-17	1167.09	Operational Services	OP. equipment & tools : purchase	Transport	605646
Fierce Neutral Ltd	03-Aug-17	1203.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	51490
Fleet Line Markers Ltd	11-Aug-17	965.00	Operational Services	Maintenance of grounds	Sports and play equipment	177119
Fuller Smith & Turner PLC	03-Aug-17	583.14	Venues and Facilities	Purchase of ice cream and confectionery	Food & Catering Supplies	D0662728
Fuller Smith & Turner PLC	03-Aug-17	808.84	Venues and Facilities	Bar provisions	Food & Catering Supplies	D0660031
Fuller Smith & Turner PLC	03-Aug-17	905.81	Venues and Facilities	Bar provisions	Food & Catering Supplies	D1620453
FW Thorpe PLC (Thorlux)	24-Jul-17	5251.32	Procurement & Projects	Payments to contractors	Building Services	1801319
Glendale Grounds Management Ltd	31-Jul-17	709.38	Housing and Environmental Health	Excavation of graves	Estates & Grounds maintenance	GM088-115EC
Glendale Grounds Management Ltd	31-Jul-17	1477.98	Housing & Environmental Services	Maintenance of grounds	Estates & Grounds maintenance	GM088-115EC
Glendale Grounds Management Ltd	31-Jul-17	4021.47	Housing and Environmental Health	Maintenance of grounds	Estates & Grounds maintenance	GM088-115EC
Greenfield & Co	11-Aug-17	950.00	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Not classified	Rent 5SC
Greenfield & Co	11-Aug-17	1315.38	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Not classified	Depsoit 5SC
Groundserv	09-Aug-17	1078.00	Operational Services	OP. equipment & tools : purchase	Estates & Grounds maintenance	93144
Groundserv	09-Aug-17	1078.00	Operational Services	OP. equipment & tools : purchase	Estates & Grounds maintenance	93145
Hall Fuels Ltd	15-Aug-17	1952.00	Operational Services	Petrol diesel & oil	Fuel	I09494734
Happy Homes (One) Ltd	04-Aug-17	22565.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0188
Happy Homes(Europe) Limited	31-Jul-17	2450.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0285
Happy Homes(Europe) Limited	30-Jul-17	2905.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0287
Happy Homes(Europe) Limited	13-Aug-17	3395.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0292
Herd Hire	31-Jul-17	571.27	Operational Services	#N/A	Cleaning Services & Supplies	K63605

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Huggins Edwards & Sharp	17-Mar-17	4000.00	Legal & Democratic Services	Consultants fees	Building Services	E26031 (CVS)
Idox Software Ltd	24-Aug-17	1900.00	ICT	Software and hardware maintenance	IT Equipment	7017268
Jeffrey Whitton	22-Aug-17	2170.00	Venues and Facilities	summer school playhouse - exp and paymt	Playhouse Entertainers	S/schl 31/7-4/8/17
Jongleurs Corporate Limited	04-Aug-17	1009.12	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	1669
Kent County Council	10-Aug-17	2013.02	Venues and Facilities	Electricity	Other Local Authorities	C00616
Kent County Council	10-Aug-17	3427.05	Venues and Facilities	Electricity	Other Local Authorities	C10849
Kent County Council (DD` s ONLY)	01-Jun-17	4495.88	Venues and Facilities	Electricity	Central Government	E5301147
Kent County Council (DD` s ONLY)	02-Aug-17	4568.05	Venues and Facilities	Electricity	Central Government	E5505085
Kent County Council (DD` s ONLY)	07-Jul-17	4785.19	Venues and Facilities	Electricity	Central Government	E5444264
Kier Facilities Services Ltd	30-Jul-17	532.46	Venues and Facilities	Building and M&E maintenance works	Building Services	17010893
Kier Facilities Services Ltd	30-Jul-17	534.52	Venues and Facilities	Building and M&E maintenance works	Building Services	17010893
Kier Facilities Services Ltd	11-Jul-17	815.56	Venues and Facilities	Building and M&E maintenance works	Building Services	17010204
Kier Facilities Services Ltd	11-Jul-17	866.54	Venues and Facilities	Building and M&E maintenance works	Building Services	17010204
Kier Facilities Services Ltd	30-Jul-17	969.86	Operational Services	Works to watercourses	Building Services	17010893
Kier Facilities Services Ltd	11-Jul-17	997.89	Venues and Facilities	Building and M&E maintenance works	Building Services	17010204
Kier Facilities Services Ltd	30-Jul-17	1648.03	Venues and Facilities	Building and M&E maintenance works	Building Services	17010893
Kier Facilities Services Ltd	11-Jul-17	1901.47	Venues and Facilities	Building and M&E maintenance works	Building Services	17010204
Kier Facilities Services Ltd	30-Jul-17	2589.44	Venues and Facilities	Building and M&E maintenance works	Building Services	17010893
Kier Facilities Services Ltd	30-Jul-17	3302.25	Operational Services	Other vehicle running costs	Building Services	17010893
Kier Facilities Services Ltd	30-Jul-17	3302.25	Operational Services	Public realm highways works	Building Services	17010893
Kier Facilities Services Ltd	11-Jul-17	3620.82	Procurement & Projects	Building maintenance	Building Services	17010204
Kier Facilities Services Ltd	11-Jul-17	3704.88	Operational Services	Works to watercourses	Building Services	17010204

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Kier Facilities Services Ltd	11-Jul-17	5641.36	Venues and Facilities	Building and M&E maintenance works	Building Services	17010204
Level 3 Communications UK Ltd	01-Aug-17	2154.15	ICT	Fixed line comms	Telecom Services	58790900/894624
London Belvedere Hotel Ltd	23-Jul-17	630.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B732
London Belvedere Hotel Ltd	30-Jul-17	630.00	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	B734
M Bray	28-Jul-17	520.00	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/355
M Bray	17-Aug-17	575.00	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/363
M Bray	12-Aug-17	2350.00	Procurement & Projects	Building maintenance	Building Materials	MB/TH/358
M Bray	12-Aug-17	4000.00	Procurement & Projects	Building maintenance	Building Materials	MB/TH/358
MacDonald & Company Freelance Ltd	26-Jul-17	566.10	Corporate Property	Agency staff	Consultancy	75156
MacDonald & Company Freelance Ltd	07-Aug-17	4536.00	Corporate Property	Agency staff	Consultancy	75291
Marks Consulting Partners Ltd	26-Jul-17	1228.65	Corporate Property	Agency staff	Consultancy	1686
Marks Consulting Partners Ltd	09-Aug-17	1250.40	Corporate Property	Agency staff	Consultancy	1746
Marks Consulting Partners Ltd	02-Aug-17	1538.60	Corporate Property	Agency staff	Consultancy	1714
Matrix SCM Ltd	09-Aug-17	521.23	Housing & Environmental Services	Agency staff	Agency staff	IN20443
Matrix SCM Ltd	26-Jul-17	787.55	Venues and Facilities	Agency staff	Agency staff	20294
Matrix SCM Ltd	26-Jul-17	796.80	Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	02-Aug-17	847.36	Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	09-Aug-17	886.50	Place Development	Agency staff	Agency staff	IN20443
Matrix SCM Ltd	26-Jul-17	894.40	Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	26-Jul-17	894.40	Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	02-Aug-17	918.40	Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	02-Aug-17	1491.53	Place Development	Agency staff	Agency staff	20370
Matrix SCM Ltd	26-Jul-17	1515.41	Place Development	Agency staff	Agency staff	20294
Matrix SCM Ltd	26-Jul-17	1990.88	Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	16-Aug-17	2535.52	Operational Services	Agency staff	Agency staff	20519

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
			Housing & Environmental			
Matrix SCM Ltd	02-Aug-17	2813.10	Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	16-Aug-17	4203.66	Operational Services	Agency staff	Agency staff	20519
Matrix SCM Ltd	02-Aug-17	4341.28	Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	02-Aug-17	4807.28	Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	02-Aug-17	6356.70	ICT	Agency staff	Agency staff	20370
Matrix SCM Ltd	02-Aug-17	7045.60	Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	16-Aug-17	7200.91	Operational Services	Agency staff	Agency staff	20519
Matrix SCM Ltd	09-Aug-17	7956.32	Operational Services	Agency staff	Agency staff	IN20443
Matrix SCM Ltd	16-Aug-17	8573.28	Operational Services	Agency staff	Agency staff	20519
Matrix SCM Ltd	02-Aug-17	13476.08	Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	26-Jul-17	17525.32	Operational Services	Agency staff	Agency staff	20294
Maxwell Amenity Ltd	31-Jul-17	1800.00	Operational Services	Public realm parks works	Estates & Grounds maintenance	423595
Maxwell Amenity Ltd	03-Aug-17	6931.25	Operational Services	Public realm parks works	Estates & Grounds maintenance	424300
Medwyn Surgery	14-Jul-17	745.05	HR	Corporate and Occupational Health	Medical Supplies & services	16810
Medwyn Surgery	15-Aug-17	1532.99	HR	Corporate and Occupational Health	Medical Supplies & services	16890
Michelmores LLP	26-Jul-17	852.00	Housing & Environmental Services	Consultants fees	Legal Services	6018785
Miss P Garner	18-Aug-17	500.00	Housing and Environmental Health	Surveyor`s fees	Consultancy	Refund
Mole Valley District Council	18-Aug-17	4669.08	Operational Services	Community alarm management fee	Other Local Authorities	714970
Monitor Pest Control Ltd	31-Jul-17	965.00	Housing & Environmental Services	Pest control	Building Services	29203
Mr J Pasteau	26-Jul-17	1090.00	Housing and Environmental Health	Improvement grants	Building Services	3167
Mr J Pasteau	16-Aug-17	8099.58	Housing and Environmental Health	Improvement grants	Building Services	3169
Mr J Pasteau	27-Jul-17	10340.00	Housing and Environmental Health	Improvement grants	Building Services	3170
Mr N Dallen	03-Aug-17	871.00	Chief Executive	Members support services	Not classified	LGA conf &
Mr S M Sillery (Marsill)	13-Aug-17	577.00	Procurement & Projects	Building maintenance	Building Services	TGS019
Mr S M Sillery (Marsill)	13-Aug-17	2316.00	Procurement & Projects	Building maintenance	Building Services	TGS019

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Mrs S M Baxter	18-Aug-17	700.00	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Eleanor House
Neville Jayamaha	14-Aug-17	1250.00	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Not classified	Rent Advance L R
Neville Jayamaha	14-Aug-17	1730.77	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Not classified	Deposit L R
NLA Media Access Ltd	05-Jul-17	682.00	HR	Publicity	Publicity Services	Q393438
Npower	11-Aug-17	698.54	Venues and Facilities	Electricity	Utilities	LGU4T6PW
Npower	11-Aug-17	1025.45	Housing & Environmental Services	Electricity	Utilities	LGU4XV7D
Npower	11-Aug-17	1381.50	Venues and Facilities	Electricity	Utilities	LGU4T6PV
Npower	11-Aug-17	1465.03	Housing & Environmental Services	Electricity	Utilities	LGU4XV7C
O2 (UK) Ltd	01-Aug-17	771.24	ICT	Mobile comms	Utilities	13722416
OCS UK Ltd T/A Legion Group	12-Apr-17	8400.55	Venues and Facilities	Bar provisions	Food & Catering Supplies	5000258195
Paper and Office Solutions	31-Jul-17	668.66	Venues and Facilities	Copying paper supplies	Office Stationery	30863
Pelican Procurement services	20-Jul-17	747.51	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jun-17
Pelican Procurement services	20-Jul-17	824.87	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jun-17
Pelican Procurement services	22-Aug-17	830.47	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jul-17
Pelican Procurement services	22-Aug-17	882.58	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jul-17
Pelican Procurement services	22-Aug-17	903.09	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jul-17
Pelican Procurement services	20-Jul-17	922.04	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jun-17
Pelican Procurement services	20-Jul-17	1008.01	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jun-17
Pelican Procurement services	22-Aug-17	1109.64	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jul-17
Pelican Procurement services	20-Jul-17	1115.88	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jun-17
Penna PLC	17-Jul-17	8602.00	Financial services	Agency staff	Agency staff	551168
Penna PLC	05-Jul-17	9108.00	Financial services	Agency staff	Agency staff	550559
Penna PLC	05-Jul-17	10626.00	Financial services	Agency staff	Agency staff	550558

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Phase Four Ltd	12-Jun-17	1774.85	Chief Executive	Events & Initiatives	Sports and play equipment	36139
PPL Sport & Leisure Ltd	25-Jul-17	9746.00	Venues and Facilities	Publicity	Not classified	11277
Pricewaterhouse Coopers LLP	12-Jul-17	12500.00	Corporate Budgets	#N/A	Training & Educational	1354781357
PRS (Performing Rights Society Ltd)	16-Mar-17	866.59	Venues and Facilities	Licences & Performing Rights	Not classified	5124937
PRS (Performing Rights Society Ltd)	16-Mar-17	867.83	Venues and Facilities	Licences & Performing Rights	Not classified	5124936
PRS (Performing Rights Society Ltd)	16-Mar-17	2836.70	Venues and Facilities	Licences & Performing Rights	Not classified	5124935
Purple Zeppelin	31-Jul-17	1659.47	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	27072017
Quadrant Security Group Ltd	03-Aug-17	2023.00	Customer Services & Business Support	OP. equipment & tools : purchase	blank	84402
Richard Iles	21-Aug-17	5745.00	Housing and Environmental Health	Improvement grants	Building Services	424
Royal Mail	02-Aug-17	1720.31	Venues and Facilities	Postages	Courier Services, Post	9054901507
Scheidt & Bachmann UK Ltd	31-Jul-17	676.00	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	209199
Scheidt & Bachmann UK Ltd	31-Jul-17	1950.00	Customer Services & Business Support	PL Emergency building repairs	Building Services	209158
Specialist Fleet Services (BACS)	02-Aug-17	610.90	Operational Services	Contract Hire Payments	Transport	215750
Specialist Fleet Services (BACS)	10-Aug-17	798.60	Operational Services	Contract Hire Payments	Transport	SFS1718/10221
Specialist Fleet Services (BACS)	10-Aug-17	816.78	Operational Services	Contract Hire Payments	Transport	SFS1718/10222
Specialist Fleet Services (BACS)	10-Aug-17	932.20	Operational Services	Contract Hire Payments	Transport	SFS1718/10223
Specialist Fleet Services (BACS)	14-Aug-17	4647.00	Operational Services	Contract Hire Payments	Transport	SFS1718/10226
Specialist Fleet Services (BACS)	14-Aug-17	4647.00	Operational Services	Contract Hire Payments	Transport	SFS1718/10227
Standby Self Storage Ltd	01-Aug-17	1166.21	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1030
Steve Simons Plumbing&Building Services	16-Aug-17	6455.00	Housing and Environmental Health	Improvement grants	Building Services	2625

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Steve Simons			Housing and Environmental			
Plumbing&Building Services	16-Aug-17	8713.06	Health	Improvement grants	Building Services	2623
Suez Recycling and Recovery UK Ltd	31-May-17	8441.00	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80067474
Suez Recycling and Recovery UK Ltd	30-Jun-17	21779.60	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80070672
Suez Recycling and Recovery UK Ltd	31-Jul-17	23023.80	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80074944
			Customer Services &			
Surrey County Council	09-Aug-17	2264.50	Business Support	Payments to SCC	Other Local Authorities	9500145468
Surrey County Council	16-Aug-17	3709.00	Venues and Facilities	Civil contingency	Other Local Authorities	9500145888
The Beat Project	21-Aug-17	780.00	Chief Executive	Events & Initiatives	Consultancy	41-18
The Big Blue Printing Company Ltd	17-Jul-17	1265.00	Operational Services		Office Stationery	3168
			Legal & Democratic			
Thomson Reuters UK Ltd	01-Jun-17	10980.00	Services	Books & publications	Books & Publications	6800421488
Time & Leisure Publishing Ltd	15-Aug-17	500.00	Venues and Facilities	Publicity	Publicity Services	57508
			Housing & Environmental			
Town and Country HG	18-Aug-17	914.00	Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent 12 NC
Town and Country HG	01-Aug-17	914.00	Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent 5 NC
			Housing & Environmental			
Travelodge Hotels Ltd	15-Aug-17	1660.92	Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500272650
			Housing & Environmental			
Travelodge Hotels Ltd	17-Jul-17	1685.84	Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500268514
			Procurement & Projects			
Triton Building Restoration Ltd	27-Jul-17	26659.94	Procurement & Projects	Payments to contractors	Building Services	3287
			Venues and Facilities			
UK Catering Ltd	22-Aug-17	1429.00	Venues and Facilities	OP. equipment & tools : purchase	Food & Catering Supplies	SM15667
			Housing & Environmental			
Vision Housing Consultancy Services Ltd	26-Jun-17	700.00	Services	Surrey Homeless alliance expenditure	Travel & Accomodation	885
			Housing & Environmental			
Vision Housing Consultancy Services Ltd	04-Aug-17	700.00	Services	Surrey Homeless alliance expenditure	Travel & Accomodation	902
			ICT			
Vodafone	09-Aug-17	1389.74	ICT	Data connections	Telecom Services	UK10/082017/2
			Venues and Facilities			
W C Evans	08-Jul-17	1475.00	Venues and Facilities	Building and M&E maintenance works	Building Services	E57956
			Venues and Facilities			
W C Evans	01-Jul-17	1667.00	Venues and Facilities	Operational building expenses	Building Services	E57928

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
Watts Group PLC	25-Jul-17	3932.82	Corporate Risk	Project management fees	Building Services	BS855698
Worldpay Ltd	19-Jul-17	602.20	Financial services	Streamline charges	Financial Services	58847183
Worldpay Ltd	21-Aug-17	656.84	Financial services	Streamline charges	Financial Services	58847183
Worldpay Ltd	19-Jul-17	910.32	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	19-Jul-17	1068.57	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	21-Aug-17	1083.42	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	19-Jul-17	1812.54	Financial services	Streamline charges	Financial Services	20111043
Worldpay Ltd	21-Aug-17	1938.64	Financial services	Streamline charges	Financial Services	20111043