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
				Electrical testing remedial		
Acre Installations	04-Aug-17	525.00	Procurement & Projects	work	Building Services	4817
Acre Installations	02-Aug-17	564.00	Procurement & Projects	Payments to contractors	Building Services	4717
			Housing and Environmental			
Active Facility Solutions Ltd	26-Jul-17	5890.00		Improvement grants	Building Services	158
			Housing and Environmental			
Adair Associates Ltd	23-Aug-17	861.76		Improvement grants	Building Services	6044
			Housing and Environmental			
Adair Associates Ltd	15-Aug-17	883.50		Improvement grants	Building Services	6027
			Housing and Environmental			
Adair Associates Ltd	16-Aug-17	968.24		Improvement grants	Building Services	6009
			Housing and Environmental			
Adair Associates Ltd	23-Aug-17	1089.13		Improvement grants	Building Services	6007
			Housing and Environmental			
Adair Associates Ltd	16-Aug-17	1214.94		Improvement grants	Building Services	6025
Altodigital Networks Ltd	11-Aug-17		Venues and Facilities	Copying charges	IT Equipment	140877
Ambleglow Ltd	15-Aug-17	552.00	HR	Recruitment expenses	Publicity Services	63560
ARVAL PHH Business				5		=
Solutions	22-May-17	511.09	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business	00 M - 47	000.00	0	Detail Peral 0 - 2	T	E0000047440
Solutions	22-May-17	903.99	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business	04	000.00	On anotional Comission	Detrol discol 9 sil	Tuessesses	E0000E0000
Solutions	21-Aug-17	908.98	Operational Services	Petrol diesel & oil	Transport	E2008580998
ARVAL PHH Business	04 May 47	4450.00	On another all Compiess	Detrol discol 9 sil	Tuessesses	E0000000000
Solutions	31-May-17	1159.86	Operational Services	Petrol diesel & oil	Transport	E2008388568
ARVAL PHH Business	07 1 17	1051.01	Operational Commisses	Detrol discol 9 cil	Transport	E0000E0E000
Solutions ARVAL PHH Business	07-Aug-17	1254.84	Operational Services	Petrol diesel & oil	Transport	E2008525380
Solutions	07 Aug 17	1200 12	Operational Commisses	Petrol diesel & oil	Transport	E2008525380
ARVAL PHH Business	07-Aug-17	1290.12	Operational Services	Petroi diesei & oii	Transport	E2006323360
Solutions	22-May-17	1220 20	Operational Services	Petrol diesel & oil	Transport	E2008217116
ARVAL PHH Business	ZZ-IVIAY-17	1336.36	Operational Services	retioi diesei & oli	ιταπορυπ	E200021/110
Solutions	21-Aug-17	1358 21	Operational Services	Petrol diesel & oil	Transport	E2008580998
ARVAL PHH Business	21-Aug-17	1000.21	Operational Delvices	T CITOL GIESEL & OII	Παποροπ	L2000300330
Solutions	31-May-17	1776 77	Operational Services	Petrol diesel & oil	Transport	E2008388568
ARVAL PHH Business	OT May 17	1110.11	Sporational Convioco	1 Street Globel & Sil	Transport	220000000
Solutions	21-Aug-17	4823 17	Operational Services	Petrol diesel & oil	Transport	E2008580998
Colditollo	21 / tug 17	7020.17	Operational Convices	1 Ottor Globol & Oli	Папороп	

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
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
			Housing & Environmental			
Bespoke Properties Limited	26-Jul-17	4328.10) Services	Consultants fees	Building Services	2207
			Housing & Environmental			
Bespoke Properties Limited	26-Jul-17	4343.85	5 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	2 ICT	Data connections	Telecom Services	VP18991170
BT Global Services	23-Aug-17	958.96	S ICT	Data connections	Telecom Services	450392
BT Global Services	26-Jul-17	1113.62	2 ICT	Data connections	Telecom Services	448248
			Housing and Environmental			
Buckingham Futures Ltd	09-Aug-17	1025.88	B Health	Agency staff	Agency staff	178036
			Housing and Environmental			
Buckingham Futures Ltd	16-Aug-17	1124.37	' Health	Agency staff	Agency staff	179018
			Housing and Environmental			
Buckingham Futures Ltd	02-Aug-17	1247.70		Agency staff	Agency staff	176860
			Housing and Environmental			
Buckingham Futures Ltd	23-Aug-17	3486.98	B Health	Agency staff	Agency staff	179833
			Housing & Environmental	Rent deposit scheme non		
Cairds Estate Agent	11-Aug-17	1142.31	Services	recoverable deps	Travel & Accomodation	2 Victoria
Clements Environmental			Housing and Environmental		Estates & Grounds	
Services Ltd	01-Aug-17	680.00) Health	Dog Control	maintenance	2058
			Customer Services &	Cash collection costs-		
Contract Security Services	04-Jul-17	1670.20) Business Support	Security services	Financial Services	46386
			Customer Services &	Cash collection costs-		
Contract Security Services	07-Jun-17	2034.20) Business Support	Security services	Financial Services	45980
Cornerstone Barristers	21-Jul-17	660.00	Place Development	Legal expenses	Legal Services	129189

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
			Customer Services &			
CreditCall Limited	31-Jul-17	920.76	Business Support	Car park ticket supplies	IT Equipment	IN108512
David Vallance Technical				OP. equipment & tools :		
Services	17-Aug-17	925.00	Venues and Facilities	purchase	Building Services	2075
Dawson Rentals Bus and						
Coach Ltd	20-Aug-17	1738.10	Operational Services	Spot hire of vehicles	Transport	857278
			Housing and Environmental	Criminal Record Bureau		
Disclosure & Barring Service	18-Aug-17	880.00	Health	charges	Consultancy	A61704
				Software and hardware		
E File UK Ltd	31-Jul-17	1518.00	ICT	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
			Housing and Environmental			
Epsom Heating & Gas Ltd	22-Aug-17	1950.00	Health	Improvement grants	Not classified	10696
			Housing & Environmental	Homeless /Temporary		
Euro Hotels (Gilroy Court) Ltd	06-Aug-17	1860.02	Services	Accommodation	Travel & Accomodation	GCT139
			Housing & Environmental	Homeless /Temporary		
Euro Hotels (Gilroy Court) Ltd	06-Aug-17	2389.98	Services	Accommodation	Travel & Accomodation	GCT139
			Housing & Environmental	Homeless /Temporary		
Euro Hotels (Gilroy Court) Ltd	25-Jun-17	2780.05	Services	Accommodation	Travel & Accomodation	GCT126
			Housing & Environmental	Homeless /Temporary		
Euro Hotels (Gilroy Court) Ltd	25-Jun-17	2959.95	Services	Accommodation	Travel & Accomodation	GCT126
			Housing & Environmental	Homeless /Temporary		
Euro Hotels (Gilroy Court) Ltd	30-Jul-17	4910.00	Services	Accommodation	Travel & Accomodation	GCT136
			Housing & Environmental	Homeless /Temporary		
Euro Hotels (Gilroy Court) Ltd	23-Jul-17	5180.00	Services	Accommodation	Travel & Accomodation	GCT134
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary		
Ltd	06-Aug-17	1140.02	Services	Accommodation	Travel & Accomodation	GT16916
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary		
Ltd	06-Aug-17	1519.98	Services	Accommodation	Travel & Accomodation	GT16916
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary		
Ltd	23-Jul-17	2660.00	Services	Accommodation	Travel & Accomodation	GT16888
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary		
Ltd	30-Jul-17	2660.00	Services	Accommodation	Travel & Accomodation	GT16896
			Housing & Environmental	Homeless /Temporary		
Euro Hotels Belvedere Ltd	25-Jun-17		Services	Accommodation	Travel & Accomodation	B722
Farol Ltd	31-Jul-17	769.22	Operational Services	Maintenance of grounds	Transport	605299

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
				OP. equipment & tools :		
Farol Ltd	18-Aug-17	1167.09	Operational Services	purchase	Transport	605646
			Housing & Environmental	Homeless /Temporary		
Fierce Neutral Ltd	03-Aug-17	1203.00	Services	Accommodation	Travel & Accomodation	51490
					Sports and play	
Fleet Line Markers Ltd	11-Aug-17	965.00	Operational Services	Maintenance of grounds	equipment	177119
				Purchase of ice cream and		
Fuller Smith & Turner PLC	03-Aug-17	583.14	Venues and Facilities	confectionery	Food & Catering Supplies	D0662728
Fullow Coolsho O Turnow DI C	02 4 47	000.04	Vanues and Facilities	Der previsions	Food 9 Cotoring Complies	D0000004
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		Procurement & Projects	Payments to contractors	Building Services	1801319
Glendale Grounds			Housing and Environmental	-	Estates & Grounds	
Management Ltd	31-Jul-17	709.38	•	Excavation of graves	maintenance	GM088-115EC
Glendale Grounds			Housing & Environmental		Estates & Grounds	
Management Ltd	31-Jul-17	1477.98	Services	Maintenance of grounds	maintenance	GM088-115EC
Glendale Grounds			Housing and Environmental		Estates & Grounds	
Management Ltd	31-Jul-17	4021.47	Health	Maintenance of grounds	maintenance	GM088-115EC
			Housing & Environmental	Rent deposit scheme non		
Greenfield & Co	11-Aug-17	950.00	Services	recoverable deps	Not classified	Rent 5SC
			Housing & Environmental	Rent deposit scheme non		
Greenfield & Co	11-Aug-17	1315.38	Services	recoverable deps	Not classified	Depsoit 5SC
				OP. equipment & tools :	Estates & Grounds	
Groundserv	09-Aug-17	1078.00	Operational Services	purchase	maintenance	93144
				OP. equipment & tools :	Estates & Grounds	
Groundserv	09-Aug-17		Operational Services	purchase	maintenance	93145
Hall Fuels Ltd	15-Aug-17	1952.00	Operational Services	Petrol diesel & oil	Fuel	109494734
			Housing & Environmental	Homeless /Temporary		
Happy Homes (One) Ltd	04-Aug-17	22565.00		Accommodation	Travel & Accomodation	HH1-0188
Happy Homes(Europe)			Housing & Environmental	Homeless /Temporary		
Limited	31-Jul-17	2450.00	Services	Accommodation	Travel & Accomodation	HH0285
Happy Homes(Europe)			Housing & Environmental	Homeless /Temporary		
Limited	30-Jul-17	2905.00	Services	Accommodation	Travel & Accomodation	HH0287
Happy Homes(Europe)			Housing & Environmental	Homeless /Temporary		
Limited	13-Aug-17	3395.00	Services	Accommodation	Travel & Accomodation	HH0292
Herd Hire	31-Jul-17	571 97	Operational Services	#N/A	Cleaning Services & Supplies	K63605
r iora i inc	31-3ul-17	31 1.21	Operational Delvices	πι ν //\	Сарріїсь	1.00000

Legal & Democratic Legal & Legal & Democratic Legal &	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
Software and hardware If Equipment Total				Legal & Democratic			
Internation	Huggins Edwards & Sharp	17-Mar-17	4000.00) Services	Consultants fees	Building Services	E26031 (CVS)
Jeffrey Whitton 22-Aug-17 2170.00 Venues and Facilities exp and paymt Playhouse Entertainers 4/8/17 Jongleurs Corporate Limited 04-Aug-17 1009.12 Venues and Facilities takings Playhouse Entertainers 1669 Kent County Council 10-Aug-17 2013.02 Venues and Facilities Electricity Other Local Authorities C10849 Kent County Council (DD's ONLY) 01-Jun-17 4495.88 Venues and Facilities Electricity Other Local Authorities C10849 Kent County Council (DD's ONLY) 02-Aug-17 4568.05 Venues and Facilities Electricity Central Government E5301147 Kent County Council (DD's ONLY) 07-Jul-17 4785.19 Venues and Facilities Electricity Central Government E5444264 Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities Building and M&E Building Bervices 17010204 Kier Facilities Services Ltd 11-Jul-17 969.86 Operational Services Works to watercourses Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities Building and M&E Building and M&E Building Bervices 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Building Bervices Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Building Bervices Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Building Building Services 17010204 Kier Facili					Software and hardware		
Jeffrey Whitton 22-Aug-17 2170.00 Venues and Facilities exp and paymt Playhouse Entertainers 4/8/17 Jongleurs Corporate Limited 04-Aug-17 1009.12 Venues and Facilities Electricity Other Local Authorities C00616 Kent County Council 10-Aug-17 2013.02 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 E5301147 Kent County Council (DD's ONLY) 07-Jul-17 4785.19 Venues and Facilities Electricity Central Government E5444264 NEW Facilities Services Ltd 30-Jul-17 532.46 Venues and Facilities Building and M&E B	Idox Software Ltd	24-Aug-17	1900.00) ICT	maintenance	IT Equipment	7017268
Jongleurs Corporate Limited 04-Aug-17 1009.12 Venues and Facilities Electricity Other Local Authorities Co0616 Kent County Council 10-Aug-17 2013.02 Venues and Facilities Electricity Other Local Authorities C10849 Kent County Council (DD's ONLY) 01-Jun-17 4495.88 Venues and Facilities Electricity Other Local Authorities C10849 Kent County Council (DD's ONLY) 02-Aug-17 4568.05 Venues and Facilities Electricity Central Government E5301147 Kent County Council (DD's ONLY) 07-Jul-17 4785.19 Venues and Facilities Electricity Central Government E5444264 Building and M&E maintenance works Building Services 17010893 Building and M&E maintenance works Building Services 17010204 Ker Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities Building and M&E maintenance works Building Services 17010204 Ker Facilities Services Ltd 30-Jul-17 997.89 Venues and Facilities Building and M&E maintenance works Building Services 17010204 Building Services Ltd 30-Jul-17 1648.03 Venues and Facilities Building and M&E maintenance works Building Services 17010204 Ker Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Building and M&E maintenance works Building Services 17010204 Ker Facilities Services Ltd 11-Jul-17 1997.89 Venues and Facilities Building and M&E maintenance works Building Services 17010204 Ker Facilities Services Ltd 11-Jul-17 1997.89 Venues and Facilities Building and M&E maintenance works Building Services 17010204 Building and M&E maintenance works Build					summer school playhouse -		S/schl 31/7-
Jongleurs Corporate Limited 04-Aug-17 1009.12 Venues and Facilities takings Playhouse Entertainers 1669 Kent County Council 10-Aug-17 2013.02 Venues and Facilities Electricity Other Local Authorities C00616 Kent County Council (DD's 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 Nent County Council (DD's ONLY) 07-Jul-17 4785.19 Venues and Facilities Electricity Central Government E5444264 Building and M&E Mailding Services Ltd 11-Jul-17 866.54 Venues and Facilities Mailding and M&E Mailding Services Morks to watercourses Building Services 17010204 More Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Mailding and M&E Mailding Services 17010204 More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities Mailding and M&E Mailding and M&E Mailding and M&E Mailding ABE Mailding Services 17010204 Mailding and M&E Mailding ABE Mailding A	Jeffrey Whitton	22-Aug-17	2170.00	Venues and Facilities	exp and paymt	Playhouse Entertainers	4/8/17
Kent County Council 10-Aug-17 2013.02 Venues and Facilities Electricity Other Local Authorities C00616 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) 02-Aug-17 4785.19 Venues and Facilities Electricity Central Government E5444264 Kier Facilities Services Ltd 30-Jul-17 532.46 Venues and Facilities Biuliding and M&E maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 815.56 Venues and Facilities More Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities More Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities More Facilities More Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities More Facilities					Prof performances share of	•	
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 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 maintenance works Building Services 17010893 Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 815.56 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services	Jongleurs Corporate Limited	04-Aug-17	1009.12	2 Venues and Facilities	takings	Playhouse Entertainers	1669
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-17 815.56 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 969.86 Operational Services Works to watercourses Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services 17010204 Building and M&E Maintenance works Building Services 1701	Kent County Council	10-Aug-17	2013.02	Yenues and Facilities	Electricity	Other Local Authorities	C00616
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 Building and M&E Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 815.56 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 969.86 Operational Services Works to watercourses Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893	Kent County Council	10-Aug-17	3427.05	Venues and Facilities	Electricity	Other Local Authorities	C10849
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 Building and M&E Building Services Ltd 30-Jul-17 532.46 Venues and Facilities Maintenance works Building Services 17010893 Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities Maintenance works Building Services 17010893 Building and M&E Maintenance works Building Services 17010893 Building and M&E Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 969.86 Operational Services Works to watercourses Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services 17010204 Building and M&E Maintenance works Building Services 17010204	Kent County Council (DD`s						
ONLY) 02-Aug-17 4568.05 Venues and Facilities Electricity Central Government E5505085 Kent County Council (DD's ONLY) 4785.19 Venues and Facilities Electricity Central Government E5444264 Building and M&E Building Services Ltd 30-Jul-17 532.46 Venues and Facilities Maintenance works Building Services 17010893 Building and M&E Building Services Ltd 30-Jul-17 534.52 Venues and Facilities Maintenance works Building Services 17010893 Building and M&E Building Services Ltd 11-Jul-17 815.56 Venues and Facilities Maintenance works Building Services 17010204 Building and M&E Building Services Ltd 11-Jul-17 866.54 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 998.86 Operational Services Works to watercourses Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1648.03 Venues and Facilities Maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services 17010204 Building and M&E Maintenance works Building Services 17010893	ONLY)	01-Jun-17	4495.88	Venues and Facilities	Electricity	Central Government	E5301147
Kent County Council (DD's ONLY) 07-Jul-17 4785.19 Venues and Facilities Electricity Building and M&E maintenance works Building Services Building Services Building Services Building Services Building Services 17010893 Building and M&E Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 815.56 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities Building and M&E Kier Facilities Services Ltd 30-Jul-17 969.86 Operational Services Works to watercourses Building Services Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities maintenance works Building Services Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities maintenance works Building Services Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities maintenance works Building Services Building Services 17010893 Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services Building Services 17010204 Building and M&E Maintenance works Building Services 17010893 Building and M&E Miles Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services Building Services 17010893	Kent County Council (DD`s						
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Kier Facilities Services Ltd 30-Jul-17 532.46 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 815.66 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities 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 maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010893 Kier Facilities Services Ltd 11-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893	Kent County Council (DD`s						
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Rier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities Building and M&E Maintenance works Building Services					Building and M&E		
Kier Facilities Services Ltd 30-Jul-17 534.52 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 815.56 Venues and Facilities Building and M&E Maintenance works Building Services Building Services Building Services Building Services 17010204 Building and M&E Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities Maintenance works Building Services Building Services Building Services 17010204 Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services Building Services Building Services Building Services 17010893 Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Maintenance works Building Services Building Services Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities Maintenance works Building Services Building Services Building Services 17010893	Kier Facilities Services Ltd	30-Jul-17	532.46	Venues and Facilities	maintenance works	Building Services	17010893
Building and M&E Kier Facilities Services Ltd 11-Jul-17 815.56 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities maintenance works Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 969.86 Operational Services Building and M&E Building and M&E Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Building and M&E Building and M&E Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Building and M&E Building Services Building Services 17010204 Building and M&E Building Services 17010204 Building and M&E Building Services 17010204 Building and M&E Building Services 17010204					Building and M&E		
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Kier Facilities Services Ltd 11-Jul-17 866.54 Venues and Facilities maintenance works Works to watercourses Building Services Building Services 17010204 Kier Facilities Services Ltd 30-Jul-17 969.86 Operational Services Works to watercourses Building and M&E Building and M&E Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities maintenance works Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010893 Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893					Building and M&E		
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Kier Facilities Services Ltd 30-Jul-17 969.86 Operational Services Building and M&E Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Building and M&E Kier Facilities Services Ltd Building and M&E Maintenance works Building Services 17010893 Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010893 Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893					Building and M&E		
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Kier Facilities Services Ltd 11-Jul-17 997.89 Venues and Facilities Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities Building and M&E Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services Building Services Building Services Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services Building Services	Kier Facilities Services Ltd	30-Jul-17	969.86	Operational Services	Works to watercourses	Building Services	17010893
Building and M&E Kier Facilities Services Ltd 30-Jul-17 1648.03 Venues and Facilities maintenance works Building Services 17010893 Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893					Building and M&E		
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Building and M&E Kier Facilities Services Ltd 11-Jul-17 1901.47 Venues and Facilities maintenance works Building Services Building Services Building Services Building Services 17010204 Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893					Building and M&E		
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Building and M&E Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893					•		
Kier Facilities Services Ltd 30-Jul-17 2589.44 Venues and Facilities maintenance works Building Services 17010893	Kier Facilities Services Ltd	11-Jul-17	1901.47	Venues and Facilities	maintenance works	Building Services	17010204
· · · · · · · · · · · · · · · · · · ·					Building and M&E		
	Kier Facilities Services Ltd	30-Jul-17	3302.25	Operational Services	Other vehicle running costs	Building Services	17010893
Public realm highways							
Kier Facilities Services Ltd 30-Jul-17 3302.25 Operational Services works Building Services 17010893	Kier Facilities Services Ltd					_	
Kier Facilities Services Ltd 11-Jul-17 3620.82 Procurement & Projects Building maintenance Building Services 17010204				•	Building maintenance		
Kier Facilities Services Ltd 11-Jul-17 3704.88 Operational Services Works to watercourses Building Services 17010204	Kier Facilities Services Ltd	11-Jul-17	3704.88	Operational Services	Works to watercourses	Building Services	17010204

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
				Building and M&E		
Kier Facilities Services Ltd	11-Jul-17	5641.36	S Venues and Facilities	maintenance works	Building Services	17010204
Level 3 Communications UK					_	58790900/8946
Ltd	01-Aug-17	2154.15	5 ICT	Fixed line comms	Telecom Services	24
			Housing & Environmental	Homeless /Temporary		
London Belvedere Hotel Ltd	23-Jul-17	630.00) Services	Accommodation	Travel & Accomodation	B732
			Housing & Environmental	Homeless /Temporary		
London Belvedere Hotel Ltd	30-Jul-17	630.00) Services	Accommodation	Travel & Accomodation	B734
				Building and M&E		
M Bray	28-Jul-17	520.00	Venues and Facilities	maintenance works	Building Materials	MB/TH/355
				Building and M&E		
M Bray	17-Aug-17		Venues and Facilities	maintenance works	Building Materials	MB/TH/363
M Bray	12-Aug-17		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
	00 1 1 4=	4000.00				4000
Marks Consulting Partners Ltd	26-Jul-17	1228.65	Corporate Property	Agency staff	Consultancy	1686
Moules Consolition Douteons Ltd	00 1	4050 40	Comparate Dramarti	A	Canaultanau	4740
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
Warks Consulting Farthers Eta	02 / tag 17	1000.00	Housing & Environmental	rigorioy stair	Consultancy	17 17
Matrix SCM Ltd	09-Aug-17	521 23	Services	Agency staff	Agency staff	IN20443
Matrix SCM Ltd	26-Jul-17		Venues and Facilities	Agency staff	Agency staff	20294
Matrix SCM Ltd	26-Jul-17		Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	02-Aug-17		6 Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	09-Aug-17) Place Development	Agency staff	Agency staff	IN20443
Matrix SCM Ltd	26-Jul-17		Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	26-Jul-17		Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	02-Aug-17		Operational Services	Agency staff	Agency staff	20370
Matrix SCM Ltd	02-Aug-17		3 Place Development	Agency staff	Agency staff	20370
Matrix SCM Ltd	26-Jul-17		Place Development	Agency staff	Agency staff	20294
Matrix SCM Ltd	26-Jul-17		3 Operational Services	Agency staff	Agency staff	20294
Matrix SCM Ltd	16-Aug-17		2 Operational Services	Agency staff	Agency staff	20519
					90	_50.0

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		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
					Estates & Grounds	
Maxwell Amenity Ltd	31-Jul-17	1800.00	Operational Services	Public realm parks works	maintenance	423595
					Estates & Grounds	
Maxwell Amenity Ltd	03-Aug-17	6931.25	Operational Services	Public realm parks works	maintenance	424300
				Corporate and Occupational	Medical Supplies &	
Medwyn Surgery	14-Jul-17	745.05	HR	Health	services	16810
				Corporate and Occupational	Medical Supplies &	
Medwyn Surgery	15-Aug-17	1532.99		Health	services	16890
			Housing & Environmental			
Michelmores LLP	26-Jul-17		Services	Consultants fees	Legal Services	6018785
			Housing and Environmental			
Miss P Garner	18-Aug-17	500.00	Health	Surveyor`s fees	Consultancy	Refund
				Community alarm		
Mole Valley District Council	18-Aug-17		Operational Services	management fee	Other Local Authorities	714970
			Housing & Environmental			
Monitor Pest Control Ltd	31-Jul-17	965.00	Services	Pest control	Building Services	29203
			Housing and Environmental			
Mr J Pasteau	26-Jul-17	1090.00		Improvement grants	Building Services	3167
			Housing and Environmental			
Mr J Pasteau	16-Aug-17	8099.58		Improvement grants	Building Services	3169
			Housing and Environmental			
Mr J Pasteau	27-Jul-17	10340.00		Improvement grants	Building Services	3170
Mr N Dallen	03-Aug-17		Chief Executive	Members support services	Not classified	LGA conf &
Mr S M Sillery (Marsill)	13-Aug-17		Procurement & Projects	Building maintenance	Building Services	TGS019
Mr S M Sillery (Marsill)	13-Aug-17	2316.00	Procurement & Projects	Building maintenance	Building Services	TGS019

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
			Housing & Environmental	Rent deposit scheme non		
Mrs S M Baxter	18-Aug-17	700.00	Services	recoverable deps	Travel & Accomodation	Eleanor House
			Housing & Environmental	Rent deposit scheme non		Rent Advance L
Neville Jayamaha	14-Aug-17	1250.00	Services	recoverable deps	Not classified	R
			Housing & Environmental	Rent deposit scheme non		
Neville Jayamaha	14-Aug-17	1730.77	Services	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
			Housing & Environmental	•		
Npower	11-Aug-17	1025.45	Services	Electricity	Utilities	LGU4XV7D
Npower	11-Aug-17		Venues and Facilities	Electricity	Utilities	LGU4T6PV
			Housing & Environmental	•		
Npower	11-Aug-17	1465.03	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		Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	
Penna PLC	17-Jul-17		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		Financial services	Agency staff	Agency staff	550558

Phase Four Ltd	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
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 866.59 Venues and Facilities Licences & Performing Rights Not classified 5124937 Society Ltd) 16-Mar-17 867.83 Venues and Facilities Rights Not classified 5124935 PRS (Performing Rights 2836.70 Venues and Facilities Rights Not classified 5124935 Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Prof performances share of takings Not classified 5124935 Society Ltd) 16-Mar-17 1659.47 Venues and Facilities Prof performances share of takings Playhouse Entertainers 27072017 Quadrant Security Group Ltd 37-Aug-17 1659.47 Venues and Facilities Prof performances share of takings blank 84402 Richard lies 21-Aug-17 5745.00 Health Improvemental repairs Building Services 424 Royal Mail 22-Aug-17 1720.31 Venues an						Sports and play	
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 Rights Not classified 5124937 PRS (Performing Rights Society Ltd) 16-Mar-17 867.83 Venues and Facilities Rights Not classified 5124937 PRS (Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124936 PRS (Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Prof performances share of takings Playhouse Entertainers 27072017 Quadrant Security Group Ltd 03-Aug-17 2023.00 Business Support purchase blank 84402 Richard Iles 21-Aug-17 5745.00 Business Support purchase Building Services 209199 Scheidt & Bachmann UK Ltd 31-Jul-17 676.00 Business Support purchase Building Services 209199 Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support repairs Building Services 209158 Specialist Fleet Services (BACS) 02-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 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10222 Specialist Fleet Services (BACS) 10-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10222 Specialist Fleet Services (BACS) 10-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10222 Specialist Fleet Services (BACS) 10-Aug-17 4647.00 Operational Services Contract Hire Payments Tran	Phase Four Ltd	12-Jun-17	1774.85	Chief Executive	Events & Initiatives	equipment	36139
RRS (Performing Rights Society Ltd) 16-Mar-17 866.59 Venues and Facilities Rights Rights Not classified 5124937 Society Ltd) 16-Mar-17 867.83 Venues and Facilities Rights Not classified 5124937 Society Ltd) 16-Mar-17 867.83 Venues and Facilities Rights Not classified 5124936 RRS (Performing Rights Licences & Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124936 RRS (Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124935 Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin 31-Jul-17 1720.30 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin Rights Rights Not classified 5124936 Purple Zeppelin Rights Rights Not classified Speriores Rights Not classified 5124936 Purple Zeppelin Rights Rights Not classified Speriores Rights Not classified 5124936 Purple Zeppelin Rights Rights Rights Not classified Speriores Purple Rights Not classified Speriores Purple Rights Rights Rights Reproduced Purple Rights Rights Reproduced Right	PPL Sport & Leisure Ltd	25-Jul-17	9746.00	Venues and Facilities	Publicity	Not classified	11277
RRS (Performing Rights Society Ltd) 16-Mar-17 866.59 Venues and Facilities Rights Rights Not classified 5124937 Society Ltd) 16-Mar-17 867.83 Venues and Facilities Rights Not classified 5124937 Society Ltd) 16-Mar-17 867.83 Venues and Facilities Rights Not classified 5124936 RRS (Performing Rights Licences & Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124936 RRS (Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124935 Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124935 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin 31-Jul-17 1720.30 Venues and Facilities Rights Not classified 5124936 Purple Zeppelin Rights Rights Not classified 5124936 Purple Zeppelin Rights Rights Not classified Speriores Rights Not classified 5124936 Purple Zeppelin Rights Rights Not classified Speriores Rights Not classified 5124936 Purple Zeppelin Rights Rights Rights Not classified Speriores Purple Rights Not classified Speriores Purple Rights Rights Rights Reproduced Purple Rights Rights Reproduced Right							
Society Ltd)	Pricewaterhouse Coopers LLP	2 12-Jul-17	12500.00	Corporate Budgets	#N/A	Training & Educational	1354781357
PRS (Performing Rights Society Ltd) 16-Mar-17 867.83 Venues and Facilities Licences & Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Rights Rights Rights Rights Rights Rights Rights Rot classified Rot classified Rights Rot classified Rot classified Rights Rot classified Rot classified Rights Rot classified Rot classified Rights Rot classified Ro	PRS (Performing Rights				Licences & Performing		
Society Ltd)	Society Ltd)	16-Mar-17	866.59	Venues and Facilities	Rights	Not classified	5124937
RSS (Performing Rights Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Rights Prof performances share of takings Playhouse Entertainers 27072017	PRS (Performing Rights				Licences & Performing		
Society Ltd) 16-Mar-17 2836.70 Venues and Facilities Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities Customer Services & OP. equipment & tools: Customer Services & OP. equipment & tools: Description of the March of taking of tak	Society Ltd)	16-Mar-17	867.83	Venues and Facilities	Rights	Not classified	5124936
Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities takings Playhouse Entertainers 27072017 Quadrant Security Group Ltd 03-Aug-17 2023.00 Business Support purchase blank 84402 Housing and Environmental Improvement grants Building Services 424 Royal Mail 02-Aug-17 5745.00 Health postages Courier Services 8 OP. equipment & tools: purchase blank 84402 Royal Mail 02-Aug-17 1720.31 Venues and Facilities Postages Courier Services, Post 9054901507 Customer Services 8 OP. equipment & tools: postages Courier Services, Post 9054901507 Customer Services 8 OP. equipment & tools: purchase Building Services 209199 Customer Services 8 PL Emergency building repairs Building Services 209199 Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support Purchase Building Services 209199 Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support Purchase 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-17 932.20 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 SFS1718/10223 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 Housing & Environmental Services Furniture storage Travel & Accomodation SS1030	PRS (Performing Rights				Licences & Performing		
Purple Zeppelin 31-Jul-17 1659.47 Venues and Facilities takings Playhouse Entertainers 27072017 Customer Services & OP. equipment & tools:	Society Ltd)	16-Mar-17	2836.70	Venues and Facilities	Rights	Not classified	5124935
Customer Services & OP. equipment & tools: purchase blank 84402 Housing and Environmental Richard Iles 21-Aug-17 5745.00 Health Improvement grants Building Services 424 Royal Mail 02-Aug-17 1720.31 Venues and Facilities Postages Courier Services, Post 9054901507 Customer Services & OP. equipment & tools: purchase blank 84402 Scheidt & Bachmann UK Ltd 31-Jul-17 676.00 Business Support purchase Building Services, Post 9054901507 Customer Services & PL Emergency building repairs Building Services 209199 Customer Services & 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-17 932.20 Operational Services Contract Hire Payments Transport SFS1718/10222 Specialist Fleet Services (BACS) 10-Aug-17 932.20 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 SFS1718/10223 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Services Furniture storage Travel & Accomodation SS1030					Prof performances share of		
Quadrant Security Group Ltd 03-Aug-17 2023.00 Business Support purchase blank 84402 Housing and Environmental Richard Iles 21-Aug-17 5745.00 Health Improvement grants Building Services 424 Royal Mail 02-Aug-17 1720.31 Venues and Facilities Postages Courier Services, Post 9054901507 Customer Services & OP. equipment & tools: purchase Building Services Post 9054901507 Customer Services & OP. equipment & tools: purchase Building Services 209199 Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support purchase Building Services 209199 Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support 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 SFS1718/10222 Specialist Fleet Services (BACS) 10-Aug-17 4647.00 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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030	Purple Zeppelin	31-Jul-17	1659.47	Venues and Facilities	takings	Playhouse Entertainers	27072017
Housing and Environmental Richard Iles 21-Aug-17 5745.00 Health Improvement grants Building Services 424 (24 (24 (24 (24 (24 (24 (24 (24 (24				Customer Services &	OP. equipment & tools :		
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Royal Mail 02-Aug-17 1720.31 Venues and Facilities Customer Services & OP. equipment & tools: Customer Services & PL Emergency building Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support PL Emergency building repairs Building Services Building Services 209199 Customer Services & PL Emergency building repairs Building Services 209158 Specialist Fleet Services (BACS) O2-Aug-17 610.90 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) 10-Aug-17 4647.00 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 SFS1718/10226 Specialist Fleet Services (BACS) Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd O1-Aug-17 1166.21 Services Furniture storage Furniture storage Travel & Accomodation SS1030				Housing and Environmental			
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Scheidt & Bachmann UK Ltd 31-Jul-17 676.00 Business Support purchase Building Services 209199 Customer Services & PL Emergency building repairs Building Services 209158 Specialist Fleet Services (BACS) 02-Aug-17 610.90 Operational Services Contract Hire Payments Transport SFS1718/10221 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) 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 SFS1718/10226 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 Housing & Environmental Services Furniture storage Travel & Accomodation SS1030 Steve Simons	Royal Mail	02-Aug-17	1720.31	Venues and Facilities	Postages	Courier Services, Post	9054901507
Customer Services & 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 SFS1718/10222 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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons				Customer Services &	OP. equipment & tools :		
Scheidt & Bachmann UK Ltd 31-Jul-17 1950.00 Business Support 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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons	Scheidt & Bachmann UK Ltd	31-Jul-17	676.00	Business Support	purchase	Building Services	209199
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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons				Customer Services &	PL Emergency building		
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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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons	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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons	(BACS)	02-Aug-17	610.90	Operational Services	Contract Hire Payments	Transport	215750
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 SFS1718/10226 Specialist Fleet Services (BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons	· ·						
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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 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons	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 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental	(BACS)	10-Aug-17	816.78	Operational Services	Contract Hire Payments	Transport	SFS1718/10222
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 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental							
(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 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental	,	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 SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental	Specialist Fleet Services						
(BACS) 14-Aug-17 4647.00 Operational Services Contract Hire Payments Transport SFS1718/10227 Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental	,	14-Aug-17	4647.00	Operational Services	Contract Hire Payments	Transport	SFS1718/10226
Housing & Environmental Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental	Specialist Fleet Services						
Standby Self Storage Ltd 01-Aug-17 1166.21 Services Furniture storage Travel & Accomodation SS1030 Steve Simons Housing and Environmental	(BACS)	14-Aug-17	4647.00		Contract Hire Payments	Transport	SFS1718/10227
Steve Simons Housing and Environmental				Housing & Environmental			
		01-Aug-17	1166.21		Furniture storage	Travel & Accomodation	SS1030
Plumbing&Building Services 16-Aug-17 6455.00 Health Improvement grants Building Services 2625				•			
	Plumbing&Building Services	16-Aug-17	6455.00	Health	Improvement grants	Building Services	2625

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	erID
Steve Simons			Housing and Environmenta	ıl		
Plumbing&Building Services	16-Aug-17	8713.06	Health	Improvement grants	Building Services	2623
Suez Recycling and Recovery				Recycling Gate Fees-Co	Cleaning Services &	
UK Ltd	31-May-17	8441.00	Operational Services	mingled (Plastic	Supplies	80067474
Suez Recycling and Recovery				Recycling Gate Fees-Co	Cleaning Services &	
UK Ltd	30-Jun-17	21779.60	Operational Services	mingled (Plastic	Supplies	80070672
Suez Recycling and Recovery				Recycling Gate Fees-Co	Cleaning Services &	
UK Ltd	31-Jul-17	23023.80	Operational Services	mingled (Plastic	Supplies	80074944
			Customer Services &			
Surrey County Council	09-Aug-17		Business Support	Payments to SCC	Other Local Authorities	9500145468
Surrey County Council	16-Aug-17		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		Services	Books & publications	Books & Publications	6800421488
Time & Leisure Publishing Ltd	15-Aug-17	500.00	Venues and Facilities	Publicity	Publicity Services	57508
			Housing & Environmental	Rent deposit scheme non		_
Town and Country HG	18-Aug-17	914.00	Services	recoverable deps	Travel & Accomodation	Rent 12 NC
			Housing & Environmental	Rent deposit scheme non		
Town and Country HG	01-Aug-17	914.00	Services	recoverable deps	Travel & Accomodation	Rent 5 NC
			Housing & Environmental	Homeless /Temporary		
Travelodge Hotels Ltd	15-Aug-17	1660.92	Services	Accommodation	Travel & Accomodation	C500272650
	4 4-	400= 04	Housing & Environmental	Homeless /Temporary		0=0000=44
Travelodge Hotels Ltd	17-Jul-17	1685.84	Services	Accommodation	Travel & Accomodation	C500268514
Triton Building Restoration Ltd	27-Jul-17	26659.94	Procurement & Projects	Payments to contractors	Building Services	3287
Thier Banang Rectaration Eta	27 00. 17	20000101	Trecurent at rejecte	OP. equipment & tools :	Danianing Convinces	0207
UK Catering Ltd	22-Aug-17	1429.00	Venues and Facilities	purchase	Food & Catering Supplies	SM15667
Vision Housing Consultancy	/10.9	0.00	Housing & Environmental	Surrey Homeless alliance	. Journal of Carpines	
Services Ltd	26-Jun-17	700.00	Services	expenditure	Travel & Accomodation	885
Vision Housing Consultancy			Housing & Environmental	Surrey Homeless alliance		
Services Ltd	04-Aug-17	700.00	Services	expenditure	Travel & Accomodation	902
Vodafone	09-Aug-17			Data connections	Telecom Services	UK10/082017/2
				Building and M&E		
W C Evans	08-Jul-17	1475.00	Venues and Facilities	maintenance works	Building Services	E57956
				Operational building	5	
W C Evans	01-Jul-17	1667.00	Venues and Facilities	expenses	Building Services	E57928
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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