

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Office Depot UK Ltd	31-Jul-18	501.68	Venues and Facilities	Stationery	Office Stationery	81779245
Fierce Neutral Ltd	03-Aug-18	515.1	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	52562
Specialist Fleet Services Ltd (DD's)	18-Aug-18	522	Operational Services	Contract Hire Payments	Transport	106105
SES Business Water	27-Jul-18	536.97	Venues and Facilities	Water charges - metered	Utilities	513339-1
Specialist Asbestos Services Ltd	31-Jul-18	540	Procurement & Projects	Asbestos surveys	Consultancy	SAS/18/MW/AM/07
Michelmores LLP	30-Jul-18	547	Housing & Environmental Services	Consultants fees	Legal Services	6047068
Specialist Fleet Services Ltd	27-Jul-18	551.62	Operational Services	Avoidable repairs	Transport	S028684
Paper and Office Solutions	31-Jul-18	552.67	Venues and Facilities	Stationery	Office Stationery	33774
EM Communications	31-Jul-18	555	Chief Executive	Publicity	Publicity Services	1412
MacDonald & Company Freelance Ltd	23-Aug-18	570	Place Development	Agency staff	blank	6440
ARVAL PHH Business Solutions	21-Aug-18	570.52	Operational Services	Petrol diesel & oil	Transport	E2010032454
Society of London Theatre	01-Jul-18	573.88	Venues and Facilities	Theatre token purchase	Playhouse Entertainers	61396
JJ Surveying Ltd	13-Aug-18	578.13	Place Development	Consultants fees	Building Services	757
Specialist Fleet Services Ltd (DD's)	01-Aug-18	580	Operational Services	Contract Hire Payments	Transport	106058
Texthelp Systems Ltd	27-Jul-18	584	ICT	Software and hardware maintenance	IT Equipment	49778
Trowers & Hamblins LLP	14-Aug-18	600	Venues and Facilities	Consultants fees	Legal Services	2755781
The Power Service	06-Aug-18	600	Place Development	Consultants fees	Utilities	19638
Vivid Resourcing	02-Aug-18	600	Place Development	Agency staff	Agency staff	29432
Worldpay Ltd	21-Aug-18	601.92	Financial services	Streamline charges	Financial Services	58847183
Adair Associates Ltd	01-Aug-18	603.76	Housing and Environmental Services	Improvement grants	Building Services	6614
Fresh Cleaning Services	15-Aug-18	604.8	Housing and Environmental Services	Improvement grants	Cleaning Services & Supplies	2255
Simplistic Communications Ltd	15-Aug-18	614.05	ICT	Software and hardware maintenance	Telecom Services	EEC-18483
Dr N Robinson	22-Aug-18	617.7	Venues and Facilities	Surveyor's fees	Consultancy	12017/003
Pin Point Recruitment	29-Jul-18	621.6	Operational Services	Agency staff	Agency staff	133653
Pin Point Recruitment	05-Aug-18	621.6	Operational Services	Agency staff	Agency staff	134074
Pin Point Recruitment	12-Aug-18	621.6	Operational Services	Agency staff	Agency staff	134490
ALB Merchant Services	15-Aug-18	637.07	Financial services	Streamline charges	IT Equipment	310718
Total Gas & Power	09-Aug-18	643.23	Venues and Facilities	Gas	Utilities	174862583/18
Specialist Fleet Services Ltd (DD's)	05-Aug-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD's)	05-Aug-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD's)	05-Aug-18	658	Operational Services	Contract Hire Payments	Transport	105899
O2 (UK) Ltd	01-Aug-18	673.97	ICT	Mobile comms	Utilities	14270457
M Bray	14-Aug-18	675	Venues and Facilities	Building and M&E maintenance work	Building Materials	MB/TH/482
Society of London Theatre	29-Apr-18	677.74	Venues and Facilities	Theatre token purchase	Playhouse Entertainers	60514
Snap Surveys Ltd	31-Jul-18	699	HR	Residents survey	Consultancy	74163
Dennis Eagle Ltd	16-Apr-18	700	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	324163
Dennis Eagle Ltd	23-Jul-18	700	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	330757
A & J Building Services Ltd	08-Aug-18	700	Procurement & Projects	Water Main remedial work	Building Services	3082
SHB Hire Ltd	13-Aug-18	710	Operational Services	Public realm highways works	Transport	10986937
Npower	12-Aug-18	713.94	Venues and Facilities	Electricity	Utilities	LGU8SYW3
Jewson Ltd	08-Aug-18	723.31	Operational Services	Maintenance of grounds	Building Materials	3619/0169744
Grant Pritchard Photography	03-Aug-18	730	Chief Executive	Events & Initiatives	Publicity Services	1684
Specialist Fleet Services Ltd (DD's)	21-Aug-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD's)	21-Aug-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD's)	21-Aug-18	743.05	Operational Services	Transport fleet recharge	Transport	106071
Specialist Fleet Services Ltd (DD's)	21-Aug-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD's)	21-Aug-18	743.05	Operational Services	Contract Hire Payments	Transport	106073

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Additional Aids Mobility Ltd	09-Aug-18	753.69	Operational Services	OP. equipment & tools : R & M	Transport	AAM10465
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	760.5	Operational Services	Contract Hire Payments	Transport	104356
Conviviality Retail (Matthew Clark)	03-Aug-18	799.4	Venues and Facilities	Bar provisions	Food & Catering Supplies	61246100RI
Top Mark Management Consultancy Ltd	24-Jul-18	800	Venues and Facilities	Consultants fees	Consultancy	16
Forward Trust	28-Feb-18	800	Housing & Environmental Serv	Surrey Homeless alliance expenditur	Travel & Accomodation	5647
Mr S M Sillery (Marsill)	21-Aug-18	800	Venues and Facilities	Building and M&E maintenance work	Building Services	DI001
Euro Hotels (Thornton Heath) Ltd	29-Jul-18	810	Housing & Environmental Serv	Homeless /Temporary Accommodati	Travel & Accomodation	GT17444
Atkins Ltd	06-Aug-18	814	Operational Services	Consultants fees	Consultancy	18030286
Adair Associates Ltd	13-Aug-18	821.22	Housing and Environmental He	Improvement grants	Building Services	6668
Tunstall Telecom Ltd	12-Jun-18	824.5	Operational Services	Community alarm equipment	blank	10319538
Parkhurst Self Drive Hire Ltd	15-Aug-18	825	Operational Services	GM - Veh repairs maintenance hire c	Transport	EMO-167741
Specialist Fleet Services (BACS)	27-Jul-18	826.11	Operational Services	Contract Hire Payments	Transport	SFS1718/10260
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	826.11	Operational Services	Contract Hire Payments	Transport	106479
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	826.11	Operational Services	Transport fleet recharge	Transport	106479
Matrix SCM Ltd	01-Aug-18	829.67	Place Development	Agency staff	Agency staff	24956
RBS	10-Jul-18	836.16	Community and Wellbeing	Shopping Service cost of provisions	Financial Services	June 2018 Purchases
Citicentric Ltd	26-Jul-18	850	Legal & Democratic Services	Estates development	Consultancy	208/18-19
Acre Installations	10-Aug-18	850	Procurement & Projects	Electrical testing remedial work	Building Services	5918
Aegis Data Ltd	01-Apr-18	860	ICT	Datacentre expenses	IT Equipment	1398
Aegis Data Ltd	01-Aug-18	860	ICT	Datacentre expenses	IT Equipment	1481
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	862	Operational Services	Contract Hire Payments	Transport	104371
Castle Water	10-Aug-18	866.11	Operational Services	Water charges - metered	Utilities	1300635
Surrey Power Machines	06-Aug-18	880	Operational Services	GM - Veh repairs maintenance hire c	Building Materials	102255
Jazz Scene	06-Aug-18	890	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2018.07
M Bray	31-Jul-18	900	Venues and Facilities	Building and M&E maintenance work	Building Materials	MB/TH/473
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	910.05	Operational Services	Contract Hire Payments	Transport	104401
ARVAL PHH Business Solutions	06-Aug-18	913.48	Operational Services	Petrol diesel & oil	Transport	E2009976594
M Bray	15-Aug-18	920	Venues and Facilities	Building and M&E maintenance work	Building Materials	MB/TH/481
BT Global Services	25-Jul-18	928.02	ICT	Data connections	Telecom Services	480003
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	955.74	Operational Services	Contract Hire Payments	Transport	104349
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	955.74	Operational Services	Contract Hire Payments	Transport	104350
BT Global Services	22-Aug-18	958.96	ICT	Data connections	Telecom Services	482739
David Vallance Technical Services	17-Aug-18	962	Venues and Facilities	OP. equipment & tools : purchase	Building Services	2162
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	968.05	Operational Services	Contract Hire Payments	Transport	104399
Rosebery Housing Association	10-Jul-18	986.15	Housing & Environmental Serv	Homeless /Temporary Accommodati	blank	2444
Nat West	02-Aug-18	1000	Financial services	Bank charges	Financial Services	OD Renewal
Adair Associates Ltd	09-Aug-18	1010.26	Housing and Environmental He	Improvement grants	Building Services	6606
Constant & Co	24-Jul-18	1025	Financial services	Gypsy Incursions Contingency	Consultancy	72948
Gillespies Bakery	31-Jul-18	1050	Chief Executive	Events & Initiatives	Food & Catering Supplies	3226
Standby Self Storage Ltd	01-Aug-18	1057.5	Housing & Environmental Serv	Furniture storage	Travel & Accomodation	SS1042
Ninesharp Ltd	15-Jul-18	1058.82	HR	Agency staff	Agency staff	T39227NSTXB
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
MacDonald & Company Freelance Ltd	05-Jul-18	1071	Place Development	Agency staff	blank	5606
Contract Security Services	16-Aug-18	1096.84	Customer Services & Business	Cash collection costs- Security servic	Financial Services	51345
MRL Systems Ltd	31-Jul-18	1100	Venues and Facilities	OP. equipment & tools : purchase	blank	1927
Kenneth Broome	31-Jul-18	1110	Chief Executive	Civic expenses	Publicity Services	1405
Marks Consulting Partners Ltd	18-Jul-18	1120	Corporate Property	Agency staff	Agency staff	3497

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Marks Consulting Partners Ltd	25-Jul-18	1120	Corporate Property	Agency staff	Agency staff	3542
Marks Consulting Partners Ltd	04-Jul-18	1120	Corporate Property	Agency staff	Agency staff	3409
Pelican Procurement services	22-Aug-18	1125.05	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jul-18
Buckingham Futures Ltd	18-Jul-18	1127.88	Housing and Environmental He	Agency staff	Agency staff	337187
Matchtech Group PLC	18-Jul-18	1128	Place Development	Agency staff	Agency staff	3047205
Vivid Resourcing	04-Jul-18	1155	Place Development	Agency staff	Agency staff	28801
Vivid Resourcing	23-Aug-18	1185	Place Development	Agency staff	Agency staff	29924
Vivid Resourcing	09-Aug-18	1185	Place Development	Agency staff	Agency staff	29601
Helpful Hirings Ltd	31-Jul-18	1192.84	Operational Services	Spot hire of vehicles	Transport	361687
MacDonald & Company Freelance Ltd	22-Jun-18	1209	Place Development	Agency staff	blank	5356
MacDonald & Company Freelance Ltd	02-Aug-18	1209.6	Place Development	Agency staff	blank	6100
Hall Fuels Ltd	14-Aug-18	1216.97	Operational Services	Petrol diesel & oil	Fuel	10350420
The Oyster Partnership	22-Aug-18	1221	Place Development	Agency staff	Agency staff	1038024
MacDonald & Company Freelance Ltd	28-Jun-18	1225.8	Place Development	Agency staff	blank	5486
MacDonald & Company Freelance Ltd	26-Jul-18	1237.8	Place Development	Agency staff	blank	5976
MacDonald & Company Freelance Ltd	19-Jul-18	1243.2	Place Development	Agency staff	blank	5839
Vivid Resourcing	16-Aug-18	1245	Place Development	Agency staff	Agency staff	29785
MacDonald & Company Freelance Ltd	12-Jul-18	1246.8	Place Development	Agency staff	blank	5726
Vivid Resourcing	12-Jul-18	1275	Place Development	Agency staff	Agency staff	28957
Alison Fure T/A Furesfen	09-Aug-18	1300	Venues and Facilities	Surveyor's fees	Estates & Grounds maintena	790
Capita Business Services Ltd	31-Jul-18	1300	Financial services	Conferences courses and seminars	Financial Services	6003808162
Capita Business Services Ltd	08-Aug-18	1300	Financial services	Software support	Financial Services	6003810463
Vivid Resourcing	18-Jul-18	1305	Place Development	Agency staff	Agency staff	29121
CreditCall Limited	31-Jul-18	1319.76	Customer Services & Business	Car park ticket supplies	IT Equipment	IN118527
Matrix SCM Ltd	08-Aug-18	1322.98	Place Development	Agency staff	Agency staff	25055
Garners Funeral Services Ltd	22-Jun-18	1367	Housing & Environmental Servi	Burial & cremation (stat)	blank	E18/9748/17
SFS Ltd T/A CTS Hire	13-Aug-18	1400	Operational Services	Spot hire of vehicles	Transport	S028903
M Bray	16-Aug-18	1400	Venues and Facilities	OP. equipment & tools : purchase	Building Materials	MB/TH/485
British Telecommunications Plc	05-Aug-18	1476.64	ICT	Data connections	blank	18991170Q07801
Clements Environmental Services Ltd	02-Aug-18	1500	Housing and Environmental He	Dog Control	Estates & Grounds maintena	2261
E File UK Ltd	09-Aug-18	1518	ICT	Software and hardware maintenance	Not classified	SP51681
Acre Installations	07-Aug-18	1540	Procurement & Projects	Electrical testing remedial work	Building Services	5718
M Bray	23-Jul-18	1565.48	Venues and Facilities	Building and M&E maintenance work	Building Materials	MB/Th/469
F L Beadle & Sons Ltd	25-Jun-18	1585	Venues and Facilities	Building and M&E maintenance work	Estates & Grounds maintena	28688
Surrey County Council	09-Aug-18	1603.5	Customer Services & Business	Payments to SCC	Other Local Authorities	9500174344
Happy Homes (One) Ltd	05-Aug-18	1650	Housing & Environmental Servi	Homeless /Temporary Accommodati	Travel & Accomodation	HH1-0260
Print.uk.com	17-Aug-18	1662.78	Chief Executive	External printing	blank	65042
Print.uk.com	23-Jul-18	1683.87	Chief Executive	Stationery	blank	64817
Barnsfold Nurseries Ltd	30-Jul-18	1737.5	Operational Services	Purchase of plants	Estates & Grounds maintena	73418
Idox Software Ltd	27-Jul-18	1750	ICT	SW purchases	IT Equipment	7022061
Ninesharp Ltd	29-Jul-18	1764.7	HR	Agency staff	Agency staff	T39277NSTXB
Royal Mail	01-Aug-18	1809.3	Venues and Facilities	Postages	Courier Services, Post	9057065419
Matchtech Group PLC	01-Aug-18	1836	Place Development	Agency staff	Agency staff	3055874
Matchtech Group PLC	01-Aug-18	1836	Place Development	Agency staff	Agency staff	3055875
Matchtech Group PLC	11-Jul-18	1848	Place Development	Agency staff	Agency staff	3043764
Matchtech Group PLC	18-Jul-18	1848	Place Development	Agency staff	Agency staff	3047204
Bell Cornwell LLP	08-Aug-18	1856.25	Venues and Facilities	Consultants fees	Consultancy	40811

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Bridge Contract Solutions Ltd	02-Aug-18	1856.56	Venues and Facilities	Refurbishment	Building Services	4192
SFS Ltd T/A CTS Hire	31-Jul-18	1860	Operational Services	Spot hire of vehicles	Transport	S028748
Matchtech Group PLC	16-Aug-18	1860	Place Development	Agency staff	Agency staff	3065566
Matchtech Group PLC	16-Aug-18	1860	Place Development	Agency staff	Agency staff	3065567
Matchtech Group PLC	11-Jul-18	1872	Place Development	Agency staff	Agency staff	3043765
Kent County Council	12-Jul-18	1876.72	Venues and Facilities	Electricity	Other Local Authorities	E6189310
Jeffrey Whitton	13-Aug-18	1880	Venues and Facilities	summer school playhouse - exp and	Playhouse Entertainers	Summer School 2018
A & C Weber UK Ltd	10-Aug-18	1886.65	Operational Services	Purchase of trade bins	Cleaning Services & Supplie	2018-010977
Matchtech Group PLC	23-Aug-18	1896	Place Development	Agency staff	Agency staff	3070500
Adair Associates Ltd	07-Aug-18	1920	Housing and Environmental He	Improvement grants	Building Services	6618
Royal Mail	15-Aug-18	1939.82	Venues and Facilities	Postages	Courier Services, Post	9057149245
JPK Trade Supplies Ltd	05-Jun-18	1987.86	Operational Services	Purchase of domestic sacks	Cleaning Services & Supplie	52826
Npower	12-Aug-18	2014.73	Venues and Facilities	Electricity	Utilities	LGU8SX7K
Specialist Fleet Services Ltd (DD` s)	01-Aug-18	2018	Operational Services	Contract Hire Payments	Transport	105963
Worldpay Ltd	21-Aug-18	2018.97	Financial services	Streamline charges	Financial Services	20111043
Chrissie Layzell Associates Ltd	03-Aug-18	2056	Housing and Environmental He	Rechargeble Works	Cleaning Services & Supplie	30818
Kent County Council	14-Aug-18	2151.84	Venues and Facilities	Electricity	Other Local Authorities	E6237559
Specialist Fleet Services Ltd (DD` s)	01-Aug-18	2156	Operational Services	Contract Hire Payments	Transport	105499
A & C Weber UK Ltd	10-Aug-18	2292.3	Operational Services	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie	2018-010978
Specialist Fleet Services Ltd (DD` s)	15-Aug-18	2299.73	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd (DD` s)	15-Aug-18	2299.73	Operational Services	Transport fleet recharge	Transport	105531
Century Link Communications UK Ltd	01-Aug-18	2313.33	ICT	Fixed line comms	Telecom Services	72330385/931667
Worldpay Ltd	21-Aug-18	2366.63	Financial services	Streamline charges	Financial Services	99527413
Matrix SCM Ltd	18-Jul-18	2474.8	Place Development	Agency staff	Agency staff	24770
Add Guard Security	28-Jul-18	2554.55	Customer Services & Business	Security guard services	Transport	98
Chrissie Layzell Associates Ltd	10-Aug-18	2562	Housing and Environmental He	Rechargeble Works	Cleaning Services & Supplie	100818
Specialist Fleet Services Ltd	16-Aug-18	2571.78	Operational Services	Avoidable repairs	Transport	S028933
MHR International UK Ltd	30-May-18	2600	ICT	Software and hardware maintenance	IT Equipment	SIN053162
MacDonald & Company Freelance Ltd	16-Aug-18	2623.2	Place Development	Agency staff	blank	6315
Specialist Fleet Services Ltd (DD` s)	07-Aug-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd (DD` s)	07-Aug-18	2743.5	Operational Services	Transport fleet recharge	Transport	105957
Acre Installations	31-Jul-18	2940	Procurement & Projects	Electrical testing remedial work	Building Services	5518
Kent County Council	13-Jun-18	3241.15	Venues and Facilities	Electricity	Other Local Authorities	E61635231
MacDonald & Company Freelance Ltd	02-Aug-18	3253.5	Corporate Property	Agency staff	blank	6096
Mark Harrod Ltd	07-Aug-18	3300	Operational Services	Maintenance of grounds	Estates & Grounds maintena	47793
Epsom & Ewell Sports Council	09-Aug-18	3400	Chief Executive	Grants	blank	Grant 2018/19
Markides Associates Ltd	26-Jul-18	3450	Venues and Facilities	Consultants fees	Consultancy	I-0970
Specialist Fleet Services Ltd (DD` s)	15-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD` s)	15-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105911
Specialist Fleet Services Ltd (DD` s)	18-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD` s)	18-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105912
Specialist Fleet Services Ltd (DD` s)	22-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD` s)	22-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105913
Specialist Fleet Services Ltd (DD` s)	22-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD` s)	22-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD` s)	22-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD` s)	22-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105915

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Specialist Fleet Services Ltd (DD`s)	25-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	25-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105916
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105927
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105958
Specialist Fleet Services Ltd (DD`s)	07-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`s)	07-Aug-18	3549.01	Operational Services	Transport fleet recharge	Transport	105959
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Surrey County Council	06-Aug-18	3709	Venues and Facilities	Civil contingency	Other Local Authorities	9500174056
Enforcement Bailiffs Ltd T/A Quality Bailiffs	09-Aug-18	3925	Financial services	Gypsy Incursions Contingency	Consultancy	4080
Happy Homes (One) Ltd	05-Aug-18	4375	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH1-0261
Mark Lundquist Management	09-Jul-18	4397.33	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	1051
Kent County Council (DD`s ONLY)	02-Aug-18	4556.74	Venues and Facilities	Electricity	Central Government	E6189312
W C Evans	23-Aug-18	4755	Procurement & Projects	Payments to contractors	Building Services	E59961
Due North Ltd	16-Jul-18	5000	ICT	Software and hardware maintenance	Consultancy	DNO_TSi2301052
Adair Associates Ltd	07-Aug-18	5074.66	Housing and Environmental Services	Improvement grants	Building Services	6585
M Bray	30-Jul-18	5470	Procurement & Projects	Building maintenance	Building Materials	MB/TH/471
Trend Control Systems Ltd	25-Jul-18	5500	Procurement & Projects	Building maintenance	Building Services	7120398212
Happy Homes (One) Ltd	30-Jul-18	6125	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH1-0259
Happy Homes (One) Ltd	12-Aug-18	6125	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH1-0265
Happy Homes (One) Ltd	20-Aug-18	6125	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH1-0266
Happy Homes (One) Ltd	28-Aug-18	6125	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH1-0267
Gardiner & Theobald LLP	06-Aug-18	6580	Venues and Facilities	Consultants fees	Building Services	FML/3680
The Environment Partnership (TEP) Ltd	29-Jul-18	6646.5	Procurement & Projects	Professional fees	Consultancy	171812-00060
Happy Homes(Europe) Limited	06-Aug-18	8150	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH0383
Print.uk.com	17-Aug-18	8309.86	Chief Executive	Postages	blank	65043
Happy Homes(Europe) Limited	13-Aug-18	9310	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH0384
Active Facility Solutions Ltd	23-Aug-18	9380	Housing and Environmental Services	Improvement grants	Building Services	227
Link Treasury Services Ltd T/A Link Asset Ser	05-Jun-18	9500	Financial services	Consultants fees	Financial Services	6002005966
Proact IT UK	31-Jul-18	10860.32	ICT	Datacentre expenses	Consultancy	UKC1171767
Govinda Stores Ltd	20-Aug-18	13322	Housing & Environmental Services	Payments to contractors	Grants	Shop fit out balance
Joined Up Thinking Unlimited Ltd	02-Jul-18	13663.25	HR	Investigations expenses	Consultancy	EEBC001
Mistral Maintenance Ltd	20-Jul-18	14135	Procurement & Projects	Payments to contractors	Building Services	MM/155/18
Surrey County Council	05-Jul-18	18468.63	HR	Early retirement pension fund liability	Other Local Authorities	9500171612
Joined Up Thinking Unlimited Ltd	13-Aug-18	20830.92	HR	Investigations expenses	Consultancy	EEBC002
Civica UK Ltd	17-Aug-18	23395.93	ICT	Software and hardware maintenance	blank	C/PY168948
W C Evans	22-Aug-18	25245	Procurement & Projects	Payments to contractors	Building Services	E59951
Mole Valley District Council	20-Jul-18	28333	Housing & Environmental Services	Homeless/ ESOS expenditure	Other Local Authorities	757830
Suez Recycling and Recovery UK Ltd	25-Jul-18	29526.3	Operational Services	Recycling Gate Fees-Co mingled (PI: Cleaning Services & Supplie		80111730
Suez Recycling and Recovery UK Ltd	25-Jul-18	32573.05	Operational Services	Recycling Gate Fees-Co mingled (PI: Cleaning Services & Supplie		80111731
Suez Recycling and Recovery UK Ltd	25-Jul-18	33461.75	Operational Services	Recycling Gate Fees-Co mingled (PI: Cleaning Services & Supplie		80111770

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Suez Recycling and Recovery UK Ltd	25-Jul-18	35906.25	Operational Services	Recycling Gate Fees-Co mingled (Pl	Cleaning Services & Supplie	80111735
Suez Recycling and Recovery UK Ltd	25-Jul-18	37333.25	Operational Services	Recycling Gate Fees-Co mingled (Pl	Cleaning Services & Supplie	80111769
Suez Recycling and Recovery UK Ltd	25-Jul-18	39689.05	Operational Services	Recycling Gate Fees-Co mingled (Pl	Cleaning Services & Supplie	80111727
Orbit Homes (2020) Ltd	10-Jul-18	48368.51	Housing & Environmental Servis	Payments to contractors	Travel & Accomodation	1856
Civica UK Ltd	17-Jul-18	64765	ICT	Payments to contractors	IT Equipment	C/FS167845