

BeneficiaryName	Invoice Date	Net Amou	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Idox Software Ltd	30-Nov-17	500	Place Development	Miscellaneous expenses	IT Equipment	7018884
Future Woodlands Furniture	25-Jan-18	500	Operational Services	Purchase of memorials e.g ben	Street Furniture	33
Fiveways Municipal Vehicle	07-Feb-18	500	Operational Services	Spot hire of vehicles	Transport	81879
Playsafety Ltd	12-Feb-18	500	Operational Services	Training expenses	Sports and play equipm	33418
Paper and Office Solutions	31-Jan-18	504.45	Venues and Facilities	Copying paper supplies	Office Stationery	32353
Total Gas & Power	10-Feb-18	508.21	Venues and Facilities	Gas	Utilities	164713862/18
AIB Merchant Services	15-Feb-18	512.15	Financial services	Streamline charges	IT Equipment	310118
			Housing & Environmental			
Kier Facilities Services Ltd	08-Feb-18	512.51	Services	Kier engineering and fabric rech	Building Services	10051969/52453
RICS	03-Jan-18	519	Place Development	Subscriptions to Professional B	Training & Educational	845353
Specialist Fleet Services	18-Feb-18	522	Operational Services	Contract Hire Payments	Transport	106105
			Housing and Environmental			
Adair Associates Ltd	13-Feb-18	529.28	Health	Improvement grants	Building Services	6297
Tunstall Telecom Ltd	23-Jan-18	530	Operational Services	Community alarm equipment	Personal Services	10312042
Worldpay Ltd	21-Feb-18	542.97	Financial services	Streamline charges	Financial Services	58847183
ARVAL PHH Business Solut	21-Feb-18	547.56	Operational Services	Petrol diesel & oil	Transport	E2009322724
Herd Hire	31-Jan-18	552.84	Operational Services	Big switch	Cleaning Services & Su	K67865
Southern Elec DDs only	08-Jan-18	557.34	Operational Services	Electricity	Utilities	511129475/0087
Dawson Rentals Sweepers	01-Jan-18	564	Operational Services	Public realm highways works	Transport	62246
Contract Security Services	02-Feb-18	576.72	Venues and Facilities	Cash collection costs- Security	Financial Services	48972
Specialist Fleet Services	01-Feb-18	580	Operational Services	Contract Hire Payments	Transport	106058
Matrix SCM Ltd	31-Jan-18	585.28	Community and Wellbeing	Agency staff	Agency staff	22675
Total Gas & Power	10-Jan-18	593.03	Venues and Facilities	Gas	Utilities	162871538/18
			Housing and Environmental			
Adair Associates Ltd	13-Feb-18	600	Health	Improvement grants	Building Services	6305

BeneficiaryName	Invoice Date	Net Amou	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
The Power Service	01-Feb-18	600	Place Development	Consultants fees	Utilities	18942
Landmark Chambers	11-Jan-18	600	Place Development	Legal expenses	Training & Educational	1354341
Michelmores LLP	26-Jan-18	604	Housing & Environmental Services	Consultants fees	Legal Services	6031701
Southern Elec DDs only	21-Feb-18	615.78	Venues and Facilities	Electricity	Utilities	701575883/0059
Conviviality Retail (Matthew	09-Feb-18	617.07	Venues and Facilities	Bar provisions	Food & Catering Supplie	60629118RI
Castle Water	20-Dec-17	618.79	Operational Services	Water charges - metered	Utilities	TW2292444389
Southern Elec DDs only	21-Feb-18	624.1	Operational Services	Electricity	Utilities	631574984/0049
Badenoch & Clark	06-Feb-18	627	Financial services	Agency staff	Agency staff	EU3704/00
Castle Water	20-Dec-17	627.13	Operational Services	Water charges - metered	Utilities	TW1414024035
Euro Hotels (Hounslow) Ltr	31-Dec-17	630	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	H18155
Euro Hotels (Hounslow) Ltr	07-Jan-18	630	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	H18194
Euro Hotels (Hounslow) Ltr	28-Jan-18	630	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	H18242
Euro Hotels (Hounslow) Ltr	04-Feb-18	630	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	H18279
Buckingham Futures Ltd	07-Feb-18	638.3	Housing and Environmental Health	Agency staff	Agency staff	200229
Total Gas & Power	10-Feb-18	644.03	Venues and Facilities	Gas	Utilities	164713763/18
Engineering Land & Building	22-Feb-18	650	Procurement & Projects	Consultants fees	Consultancy	3999
Specialist Fleet Services	05-Feb-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services	05-Feb-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services	05-Feb-18	658	Operational Services	Contract Hire Payments	Transport	105899
Playsafety Ltd	12-Feb-18	660	Operational Services	Training expenses	Sports and play equipm	33419

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OK 2 Print Ltd	22-Feb-18	660	Operational Services	Advertising	Office Stationery	9735
			Housing and Environmental			
Disclosure & Barring Service	19-Feb-18	660	Health	Criminal Record Bureau charge	Consultancy	A76681
O2 (UK) Ltd	31-Jan-18	677.55	ICT	Mobile comms	Utilities	14006332
Brakes	14-Feb-18	682.19	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251190446
Southern Elec DDs only	21-Feb-18	685.98	Legal & Democratic Services	Electricity	Utilities	851129879/0068
Dennis Eagle Ltd	15-Feb-18	688	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	320547
Chris Wood	02-Feb-18	693.75	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Close up Magic 18/11
Chris Wood	02-Feb-18	693.75	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Close up Magic 27/1
Dennis Eagle Ltd	01-Feb-18	700	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	319656
Dennis Eagle Ltd	08-Feb-18	700	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	320136
Otech Ltd	11-Feb-18	705	Financial services	Office Equipment	IT Equipment	102261
Pelican Procurement service	23-Feb-18	709.43	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Jan-18
Npower	09-Jan-18	718.69	Venues and Facilities	Electricity	Utilities	LGU6G8Y7
SFS Ltd T/A CTS Hire	31-Jan-18	721.6	Operational Services	Spot hire of vehicles	Transport	S026519
Specialist Fleet Services	21-Feb-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services	21-Feb-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services	21-Feb-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services	21-Feb-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
			Housing and Environmental			
Adair Associates Ltd	13-Feb-18	750	Health	Improvement grants	Building Services	6315
Flexrm	02-Feb-18	750	ICT	Software and hardware maintenance	Consultancy	1350-B5R2J1
E P Training Services Ltd	09-Feb-18	750	Operational Services	Public realm highways works	Training & Educational	51250
8 Outdoor Media Ltd	01-Nov-17	750	Venues and Facilities	Publicity	Publicity Services	8101462

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Specialist Fleet Services	18-Feb-18	760.5	Operational Services	Contract Hire Payments	Transport	104356
Npower	14-Feb-18	795.02	Venues and Facilities	Electricity	Utilities	LGU6VH8N
Acre Installations	09-Feb-18	805	Procurement & Projects	Electrical testing remedial work	Building Services	618
Conviviality Retail (Matthew	12-Jan-18	822.92	Venues and Facilities	Bar provisions	Food & Catering Supplie	60547337 RI
Derek Block Concerts	23-Feb-18	827	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	13199
BDO Stoy Hayward LLP	29-Sep-17	845	Operational Services	External Audit	Financial Services	1661048
JPK Trade Supplies Ltd	17-Nov-17	846.86	Operational Services	Purchase of trade bins	Cleaning Services & Su	50948
HAGS-SMP LTD	14-Feb-18	856	Operational Services	Public realm parks works	Building Materials	56486
Aegis Data Ltd	01-Feb-18	860	ICT	Datacentre expenses	IT Equipment	1348
Specialist Fleet Services	28-Feb-18	862	Operational Services	Contract Hire Payments	Transport	104371
SenseLogix Limited	31-Oct-17	873.5	Procurement & Projects	Water efficiency works	Not classified	10941
Southern Elec DDs only	08-Jan-18	890.18	Venues and Facilities	Electricity	Utilities	701575883/0058
Epsom Common Associatio	08-Jan-18	893.5	Operational Services	EU Single farm payment Horton	Grants	ECA/2018/1
Worldpay Ltd	21-Feb-18	894.31	Financial services	Streamline charges	Financial Services	M1282479
Matrix SCM Ltd	07-Feb-18	894.4	Operational Services	Agency staff	Agency staff	22760
OK 2 Print Ltd	22-Feb-18	898	Operational Services	Advertising	Office Stationery	9736
Surrey County Council	07-Feb-18	900	Procurement & Projects	Consultants fees	Other Local Authorities	9500158036
Matrix SCM Ltd	21-Feb-18	905.6	Operational Services	Agency staff	Agency staff	22926
Standby Self Storage Ltd	05-Feb-18	908.33	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1036
Specialist Fleet Services	26-Feb-18	910.05	Operational Services	Contract Hire Payments	Transport	104401
Reed	09-Feb-18	915.2	HR	Agency staff	Agency staff	232282740
Buckingham Futures Ltd	31-Jan-18	934.72	Housing and Environmental Health	Agency staff	Agency staff	199407

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Capital Response Ltd	16-Aug-17	937	Venues and Facilities	Building and M&E maintenance	Building Services	76578
Spaldings (UK) Ltd	26-Jan-18	941.27	Operational Services	Maintenance of grounds	Building Services	2266581
			Housing & Environmental			
Mrs S Harding	19-Feb-18	950	Services	Rent deposit scheme non recov	Financial Services	Moorland Crt
Reed	02-Feb-18	956.42	HR	Agency staff	Agency staff	232259961
Keep Britain Tidy	19-Feb-18	957	Operational Services	Public realm parks works	Consultancy	114202
BT Global Services	26-Jan-18	958.96	ICT	Data connections	Telecom Services	464067
Matrix SCM Ltd	14-Feb-18	962.44	Operational Services	Agency staff	Agency staff	22843
Specialist Fleet Services	12-Feb-18	968.05	Operational Services	Contract Hire Payments	Transport	104399
			Housing and Environmental			
Adair Associates Ltd	13-Feb-18	972	Health	Improvement grants	Building Services	6296
Metric Group Ltd	31-Jan-18	990	Procurement & Projects	Payments to contractors	Building Services	154636
Castle Water	20-Dec-17	1018.69	Operational Services	Water charges - metered	Utilities	TW6471188286
Badenoch & Clark	29-Jan-18	1025.5	Financial services	Agency staff	Agency staff	ES5267/00
Badenoch & Clark	19-Feb-18	1066	Financial services	Agency staff	Agency staff	EV9006/00
Specialist Fleet Services	12-Feb-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Castle Water	20-Dec-17	1082.63	Operational Services	Water charges - metered	Utilities	TW3559536376
			Housing & Environmental			
Euro Hotels (Croydon Court	04-Feb-18	1100	Services	Homeless /Temporary Accom	Personal Services	C5646
Badenoch & Clark	14-Feb-18	1124.5	Financial services	Agency staff	Agency staff	EV6120/00
SES Business Water	05-Feb-18	1135.1	Operational Services	Water charges - metered	Utilities	513681-6
			Housing & Environmental			
Fierce Neutral Ltd	06-Feb-18	1135.54	Services	Homeless /Temporary Accom	Travel & Accomodation	52045
			Housing & Environmental			
Travelodge Hotels Ltd	15-Jan-18	1147.36	Services	Homeless /Temporary Accom	Travel & Accomodation	C500293293
Reed	19-Jan-18	1187.28	HR	Agency staff	Agency staff	232206265
Reed	26-Jan-18	1187.28	HR	Agency staff	Agency staff	232222090
Housing Training & Consultz	05-Feb-18	1200	HR	Corporate training initiatives	Training & Educational	2018-215

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Knight Frank LLP	10-Jan-18	1200	Legal & Democratic Services	Estates development	Consultancy	90057613
SES Business Water	05-Feb-18	1241.94	Operational Services	Water charges - metered	Utilities	513523-X
Southern Elec DDs only	08-Jan-18	1253	Customer Services & Business Support	Electricity	Utilities	641575769/0047
CreditCall Limited	31-Jan-18	1258.86	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN114032
Euro Hotels (Gilroy Court) L	28-Jan-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GCT212
Euro Hotels (Gilroy Court) L	04-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GCT215
Euro Hotels (Gilroy Court) L	11-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GCT217
Euro Hotels (Gilroy Court) L	18-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GCT219
Euro Hotels (Thornton Heatl	28-Jan-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17177
Euro Hotels (Thornton Heatl	04-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17197
Euro Hotels (Thornton Heatl	11-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17203
Euro Hotels (Thornton Heatl	18-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17207
Furzedown Guest House	23-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	12095
Monitor Pest Control Ltd	31-Jan-18	1295	Housing & Environmental Services	Pest control	Building Services	31068
Ambleglow Ltd	29-Jan-18	1305	HR	Recruitment expenses	Publicity Services	64366
Southern Elec DDs only	21-Feb-18	1312.4	Customer Services & Business Support	Electricity	Utilities	641575769/0048
Npower	09-Jan-18	1328.16	Operational Services	Electricity	Utilities	LGU6G8Y5

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Craemer Uk Ltd	02-Feb-18	1350	Operational Services	Payments to contractors	Cleaning Services & Su	3014395
Advanced Transport Resear	24-Aug-17	1365	Place Development	Consultants fees	Consultancy	6357
Npower	14-Feb-18	1377.53	Operational Services	Electricity	Utilities	LGU6VH8L
Furzedown Guest House	23-Feb-18	1395	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	12093
Furzedown Guest House	23-Feb-18	1395	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	12094
Furzedown Guest House	23-Feb-18	1395	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	12096
PSTAX	17-Nov-17	1400	Financial services	VAT Consultancy	Consultancy	104746
Euro Hotels (Croydon Court	11-Feb-18	1400	Housing & Environmental Services	Homeless /Temporary Accom	Personal Services	C5660
Print.uk.com	15-Feb-18	1412.82	Legal & Democratic Services	External printing	Publicity Services	63941
Helpful Hirings Ltd	31-Jan-18	1421.42	Operational Services	Spot hire of vehicles	Transport	350924
Hi Lo Productions	29-Jan-18	1480.2	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	The Mitfords 25/1/18
F L Beadle & Sons Ltd	19-Jan-18	1485	Venues and Facilities	Building and M&E maintenance	Estates & Grounds mair	28609
Npower	14-Feb-18	1490.92	Venues and Facilities	Electricity	Utilities	LGU6VH8M
Marks Consulting Partners L	17-Jan-18	1494.5	Corporate Property	Agency staff	Consultancy	2508
Premier IT Recruitment Ltd	31-Jan-18	1500	ICT	Agency staff	Agency staff	R025198
Marks Consulting Partners L	24-Jan-18	1516.8	Corporate Property	Agency staff	Consultancy	2540
Honalee Media Ltd	16-Feb-18	1529.33	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	Creepy Castle
British Telecommunications	05-Feb-18	1539.2	ICT	Data connections	Telecom Services	18991170Q07601
Rigby Taylor Ltd	12-Feb-18	1540	Operational Services	Maintenance of grounds	Estates & Grounds mair	RSIN0248061
Royal Mail	31-Jan-18	1542.68	Venues and Facilities	Postages	Courier Services, Post	9055981811
Print.uk.com	15-Feb-18	1544.61	Legal & Democratic Services	Postages	Publicity Services	63942
Acre Installations	19-Feb-18	1550	Procurement & Projects	Surveyor`s fees	Building Services	918

BeneficiaryName	Invoice Date	Net Amou	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Derwent Developments/Fen	16-Feb-18	1591	Operational Services	Maintenance -self mgd allot	Estates & Grounds mair	I-5039
Socitm	18-Dec-17	1595	ICT	Software and hardware mainten	IT Equipment	BB18-179
Ichabod`s Industries Ltd	09-Feb-18	1600	Financial services	Subscriptions to associations	Financial Services	II0190
Curvature Services UK Ltd	19-Feb-18	1606.68	ICT	Software and hardware mainten	IT Equipment	79981
ARVAL PHH Business Solut	05-Feb-18	1609.36	Operational Services	Petrol diesel & oil	Transport	E2009254986
Marc Wheatley Circular Dist	22-Feb-18	1620	Operational Services	Advertising	Publicity Services	4123
Premier IT Recruitment Ltd	12-Feb-18	1625	ICT	Agency staff	Agency staff	R025386
Bespoke Properties Limited	22-Dec-17	1650	Place Development	Consultants fees	Building Services	21059
			Customer Services & Business			
Surrey County Council	12-Feb-18	1652	Support	Payments to SCC	Other Local Authorities	9500158296
Marks Consulting Partners L	03-Jan-18	1658.1	Corporate Property	Agency staff	Consultancy	2453
Royal Mail	14-Feb-18	1689.12	Venues and Facilities	Postages	Courier Services, Post	9056063714
Supra UK Ltd T/A The Key £	01-Feb-18	1700	Operational Services	Purchase of Key Boxes for Com	Personal Services	82211
Signway Supplies (Datchet)	07-Feb-18	1724.17	Procurement & Projects	Payments to contractors	Building Materials	39441
			Housing and Environmental			
Ascendit Lifts Ltd	13-Feb-18	1735	Health	Improvement grants	Personal Services	31341
Engage Deep Ltd	18-Dec-17	1750	Financial services	Corporate priorities	Financial Services	1065
			Customer Services & Business			
Southern Elec DDs only	08-Jan-18	1750.7	Support	Electricity	Utilities	261576201/0048
MacDonald & Company Fre	17-Jan-18	1755	Corporate Property	Agency staff	Consultancy	2684
			Housing & Environmental			
Sanctuary Affordable Housir	17-Jan-18	1823.64	Services	Homeless /Temporary Accommm	Travel & Accomodation	6030064365
Total Gas & Power	10-Jan-18	1854.32	Venues and Facilities	Gas	Utilities	162871626/18
Premier IT Recruitment Ltd	05-Feb-18	1875	ICT	Agency staff	Agency staff	R025290
Premier IT Recruitment Ltd	16-Feb-18	1875	ICT	Agency staff	Agency staff	R025421
Groundserv	30-Jan-18	1907	Operational Services	OP. equipment & tools : purcha	Estates & Grounds mair	96071
Npower	14-Feb-18	1933.01	Venues and Facilities	Electricity	Utilities	LGU6VH8J
Peter Orr	07-Feb-18	1940	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	VR-0328
SES Business Water	05-Feb-18	1951.24	Venues and Facilities	Water charges - metered	Utilities	513659-4

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Total Gas & Power	10-Feb-18	1957.01	Venues and Facilities	Gas	Utilities	164713851/18
Cedalion Ltd	18-Feb-18	1964.78	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Trickster
			Customer Services & Business			
Southern Elec DDs only	21-Feb-18	2001.8	Support	Electricity	Utilities	261576201/0049
Worldpay Ltd	21-Feb-18	2004.93	Financial services	Streamline charges	Financial Services	M1282472
Specialist Fleet Services	01-Feb-18	2018	Operational Services	Contract Hire Payments	Transport	105963
			Customer Services & Business			
Contract Security Services	02-Feb-18	2030.84	Support	Cash collection costs- Security	Financial Services	48973
DriveTech (UK) Ltd	31-Jan-18	2116.1	HR	Corporate training initiatives	Training & Educational	109773
Npower	14-Feb-18	2134.95	Venues and Facilities	Electricity	Utilities	LGU6VH8K
Total Gas & Power	10-Feb-18	2151.13	Venues and Facilities	Gas	Utilities	164713741/18
Specialist Fleet Services	01-Feb-18	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services	15-Feb-18	2156	Operational Services	Contract Hire Payments	Transport	105531
Npower	09-Jan-18	2212.56	Venues and Facilities	Electricity	Utilities	LGU6G8Y6
Total Gas & Power	10-Feb-18	2220.7	Venues and Facilities	Gas	Utilities	164713807/18
			Housing and Environmental			
Epsom Heating & Gas Ltd	12-Feb-18	2232	Health	Improvement grants	blank	11441
Century Link Communicati	01-Feb-18	2237.24	ICT	Fixed line comms	Telecom Services	66147784/913185
Total Gas & Power	10-Jan-18	2299.06	Venues and Facilities	Gas	Utilities	162871516/18
			Housing and Environmental			
Epsom Heating & Gas Ltd	12-Feb-18	2328	Health	Improvement grants	blank	11434
			Housing and Environmental			
All Seasons Air Conditioning	12-Feb-18	2334	Health	Improvement grants	Building Services	246
Advanced Tree Services Ltd	14-Feb-18	2350	Operational Services	TM contract non routine works	Estates & Grounds mair	20401
Southern Elec DDs only	21-Feb-18	2388.82	Operational Services	Electricity	Utilities	531128863/0081
Total Gas & Power	10-Jan-18	2473.96	Venues and Facilities	Gas	Utilities	162871571/18
Data Images Software Solut	07-Feb-18	2500	ICT	Software and hardware mainten	Consultancy	1983

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Savills Commercial Ltd	17-Nov-17	2586.59	Venues and Facilities	Premises insurance EEBC	Legal Services	201700000934/bvgb000
Adair Associates Ltd	01-Feb-18	2640	Housing & Environmental Services	blank	Building Services	6294
PRS (Performing Rights Soc	15-Jan-18	2657.89	Venues and Facilities	Licences & Performing Rights	Not classified	5408577
Add Guard Security	28-Jan-18	2659	Customer Services & Business Support	Security guard services	Transport	92
PRS (Performing Rights Soc	15-Jan-18	2665.31	Venues and Facilities	Licences & Performing Rights	Not classified	5408575
AKW Medi-Care Ltd	18-Jan-18	2690.2	Housing and Environmental Health	Improvement grants	Medical Supplies & serv	1568353
Active Facility Solutions Ltd	13-Feb-18	2714	Housing & Environmental Services	blank	Building Services	187
Specialist Fleet Services	07-Feb-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Kent County Council	09-Feb-18	2790.77	Venues and Facilities	Electricity	Other Local Authorities	E5961818
Marks Consulting Partners L	10-Jan-18	2870.89	Corporate Property	Agency staff	Consultancy	2472
PRS (Performing Rights Soc	15-Jan-18	2872.61	Venues and Facilities	Licences & Performing Rights	Not classified	5408573
Dawson Rentals Sweepers	01-Dec-17	2961	Operational Services	Public realm highways works	Transport	61813
Citicentric Ltd	23-Feb-18	3000	Legal & Democratic Services	Estates development	Consultancy	118/17-18
MacDonald & Company Fre	03-Jan-18	3024	Corporate Property	Agency staff	Consultancy	2337
Adair Associates Ltd	07-Feb-18	3048.78	Housing and Environmental Health	Improvement grants	Building Services	6287
Bound & Gagged Comedy	29-Jan-18	3050.83	Venues and Facilities	Prof performances share of taki	Financial Services	7320
Elite Artiste Management Lti	30-Jan-18	3417.74	Venues and Facilities	Activities - direct costs	Playhouse Entertainers	961
L G Futures Ltd	08-Feb-18	3490	Financial services	Consultants fees	Books & Publications	6002678
Specialist Fleet Services	15-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services	18-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services	22-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913

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Specialist Fleet Services	22-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services	22-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services	25-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services	28-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services	28-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services	28-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services	05-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services	07-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services	05-Feb-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
PRS (Performing Rights Soc	22-Dec-17	3598.86	Venues and Facilities	Licences & Performing Rights	Not classified	5391550
Phil McIntyre Entertainment	07-Feb-18	3875	Venues and Facilities	Prof performances share of taki	Financial Services	3512
Derwent Developments/Fen	04-Feb-18	3991	Operational Services	Public realm highways works	Estates & Grounds mair	5038
DMH Stallard	30-Jan-18	4064	Legal & Democratic Services	Legal expenses	Training & Educational	88294
Kent County Council	09-Feb-18	4074.85	Venues and Facilities	Electricity	Other Local Authorities	E5961816
Knight Frank LLP	03-Jan-18	4382.4	Legal & Democratic Services	Estates development	Consultancy	90057107
Mr S Glover (Umbrella Prod	18-Feb-18	4414.4	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	005/2018
MacDonald & Company Fre	01-Feb-18	4455	Corporate Property	Agency staff	Consultancy	2951
Beach Boyz Tribute Band Lt	29-Jan-18	4601.42	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	Performance 26/1/18
Marshall Surfacing Contract:	31-Jan-18	4617.5	Operational Services	Building and M&E maintenance	Building Services	14618/JP1586
Mrs G Jeppesen	26-Feb-18	4800	Housing & Environmental Services	Leased property rent	Travel & Accomodation Rent	Stevens Cl
F L Beadle & Sons Ltd	29-Nov-17	4885	Operational Services	Building and M&E maintenance	Estates & Grounds mair	28582

BeneficiaryName	Invoice Date	Net Amou	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Happy Homes(Europe) Lim	25-Feb-18	5075	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH0358
Happy Homes(Europe) Lim	05-Feb-18	5350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH0354
Happy Homes(Europe) Lim	12-Feb-18	5475	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH0356
Happy Homes(Europe) Lim	19-Feb-18	5485	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH0357
Kent County Council (DD's	01-Feb-18	5602.3	Venues and Facilities	Electricity	Central Government	E5905940
Derek Block Promotions Ltd	21-Feb-18	6000	Venues and Facilities	Prof performances share of taki Playhouse Entertainers		579
Derek Block Promotions Ltd	15-Feb-18	6000	Venues and Facilities	Prof performances share of taki Playhouse Entertainers		13192
Freeths LLP	30-Nov-17	6127	Corporate Budgets	Property professional fees	Legal Services	90256942
Mr & Mrs Webster	02-Feb-18	6300	Housing & Environmental Services	Leased property rent	Travel & Accommodation Rent	Harris Ct
Softcat Ltd	09-Jan-18	6397	ICT	Software and hardware maintenance	IT Equipment	1804497
Active Facility Solutions Ltd	13-Feb-18	6511	Housing and Environmental Health	Improvement grants	Building Services	186
PatronBase (UK) Partners L	13-Jan-16	6840	ICT	Software and hardware maintenance	Publicity Services	983A
Derek Block Promotions Ltd	13-Feb-18	7067	Venues and Facilities	Prof performances share of taki Playhouse Entertainers		577
Suez Recycling and Recove	15-Dec-17	7500	Operational Services	Big switch	Cleaning Services & Su	80088919
Bramble CC Ltd	19-Feb-18	7788.88	ICT	Software and hardware maintenance	IT Equipment	7700
JGP Resourcing	12-Feb-18	7887	HR	Recruitment expenses	Consultancy	10435
Voluntary Action Mid Surrey	30-Jan-18	7989	Chief Executive	Grants	Grants	VAMS1843
Huggins Edwards & Sharp	01-Feb-18	8000	Legal & Democratic Services	Consultants fees	Building Services	E26386 (CVS)
Guildford Borough Council	15-Feb-18	8000	Housing and Environmental Health	Improvement grants	Other Local Authorities	40982572
Light Angels Ltd	09-Feb-18	8142.03	Operational Services	Christmas decorations	Building Materials	837

BeneficiaryName	Invoice Date	Net Amou	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Mr J Pasteau	13-Feb-18	8395	Housing and Environmental Health	Improvement grants	Building Services	3190
Light Angels Ltd	09-Feb-18	8748.76	Operational Services	Christmas decorations	Building Materials	838
Surrey Community Action	31-Jan-18	10115	Chief Executive	DCLG income	blank	3080
Suez Recycling and Recove	31-Jan-18	13221	Operational Services	Recycling Gate Fees-Co mingle	Cleaning Services & Su	80092802
W C Evans	01-Feb-18	13500.41	Procurement & Projects	Payments to contractors	Building Services	E59014
Signs & Safety Ltd	31-Jan-18	14000	Customer Services & Business Support	OP. equipment & tools : purcha	Office Stationery	300306
Smith & Byford	21-Feb-18	16416.96	Procurement & Projects	Building maintenance	Building Services	268715
Happy Homes (One) Ltd	01-Feb-18	21140	Housing & Environmental Services	Homeless /Temporary Accom	Travel & Accomodation	HH1-0229
Suez Recycling and Recove	29-Dec-17	26821.8	Operational Services	Recycling Gate Fees-Co mingle	Cleaning Services & Su	80090604
Judge & Priestley	26-Jan-18	27000	Housing and Environmental Health	Purchase of building	Financial Services	Bahram Road
Civica UK Ltd	15-Feb-18	32239	ICT	Software and hardware mainte	IT Equipment	M/FS049051
Surrey County Council	29-Jan-18	45454.55	Housing and Environmental Health	Improvement grants	Other Local Authorities	9500157029
Spillers Pantomimes Ltd	31-Dec-17	50000	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	1728
Spillers Pantomimes Ltd	14-Jan-18	62926.27	Venues and Facilities	Prof performances share of taki	Playhouse Entertainers	1731
Judge & Priestley	31-Jan-18	243000	Housing and Environmental Health	Purchase of building	Financial Services	Bahram Road
Harold Bell & Co	08-Feb-18	265000	Housing and Environmental Health	Purchase of building	Financial Services	Wandle Court