

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
A & C Weber UK Ltd	10-Feb-17	4221.36	Operational Services	Payments to contracto	Cleaning Services & Suppl	6580
Kier Facilities Service	07-Nov-16	103.45	Procurement & Projects	Payments to contracto	Building Services	16050186
Broxap Ltd	23-Feb-17	2016	Operational Services	Payments to contracto	Building Services	205844
Active Facility Solutic	16-Feb-17	5552	Housing and Environmental Hea	Improvement grants	Building Services	124
Adair Associates Ltd	27-Jan-17	751.5	Housing and Environmental Hea	Improvement grants	Building Services	5612
Adair Associates Ltd	31-Jan-17	744.14	Housing and Environmental Hea	Improvement grants	Building Services	5613
Adair Associates Ltd	14-Feb-17	1002	Housing and Environmental Hea	Improvement grants	Building Services	5653
Adair Associates Ltd	24-Feb-17	832.8	Housing and Environmental Hea	Improvement grants	Building Services	5669
Bentley Mobility Serv	14-Feb-17	4075	Housing and Environmental Hea	Improvement grants	Building Services	23475
Bentley Mobility Serv	14-Feb-17	4925	Housing and Environmental Hea	Improvement grants	Building Services	23493
Richard Iles	03-Feb-17	2640	Housing and Environmental Hea	Improvement grants	Building Services	409
Steve Simons Plumb	16-Feb-17	8370	Housing and Environmental Hea	Improvement grants	Building Services	2603
Steve Simons Plumb	03-Feb-17	6380	Housing and Environmental Hea	Improvement grants	Building Services	2604
T Brown Group Ltd	07-Feb-17	4148.5	Housing and Environmental Hea	Improvement grants	Refunds	10072624
TWM Solicitors	14-Feb-17	9250	Housing and Environmental Hea	Stamp duty	Financial Services	Stamp duty 85marbles
TWM Solicitors	14-Feb-17	18000	Housing & Environmental Servic	Stamp duty	Financial Services	Stamp Duty 10Crane
Elmbridge Borough C	08-Feb-17	9000	ICT	Consultants fees	Other Local Authorities	1009000819
Philips Lighting	27-Jan-17	6512.95	Procurement & Projects	Payments to contracto	Office Equipment	260332336
Kier Facilities Service	29-Jan-17	81	Procurement & Projects	Payments to contracto	Building Services	16070700
W C Evans	20-Jan-17	114117.52	Procurement & Projects	Payments to contracto	Building Services	E56801
Watts Group PLC	31-Jan-17	12788.82	Corporate Risk	ECH Fire project manz	Building Services	BS855605
Specialist Fleet Servi	01-Feb-17	2156	Operational Services	Contract Hire Paymen	Transport	105499
Matrix SCM Ltd	25-Jan-17	329.12	Operational Services	Agency staff	Agency staff	18426
Matrix SCM Ltd	01-Feb-17	762.96	Operational Services	Agency staff	Agency staff	18499
Dawson Rentals Swe	02-Feb-17	1180	Operational Services	Spot hire of vehicles	Transport	65943
Fiveways Municipal \	06-Jan-17	1000	Operational Services	Spot hire of vehicles	Transport	78991
Herd Hire	31-Jan-17	855	Operational Services	Spot hire of vehicles	Cleaning Services & Suppl	K60439
London Hire Ltd	31-Dec-16	845	Operational Services	Spot hire of vehicles	Transport	574606
Specialist Fleet Servi	30-Jan-17	1639	Operational Services	Other vehicle running	Transport	S022248
Specialist Fleet Servi	16-Feb-17	311.33	Operational Services	Avoidable repairs	Transport	S022530
Specialist Fleet Servi	01-Feb-17	4706.67	Operational Services	Contract Hire Paymen	Transport	105608
Licence Bureau	31-Jan-17	526.8	Operational Services	Subscriptions to assoc	Consultancy	312122
M6 Vehicle Hire Ltd	13-Jan-17	1500	Operational Services	Spot hire of vehicles	Transport	508033
M6 Vehicle Hire Ltd	19-Jan-17	600	Operational Services	Spot hire of vehicles	Transport	508078
Specialist Fleet Servi	01-Feb-17	1471	Operational Services	Contract Hire Paymen	Transport	101156
Specialist Fleet Servi	01-Feb-17	-1471	Operational Services	Transport fleet recharç	Transport	101156
Specialist Fleet Servi	01-Feb-17	2829.61	Operational Services	Contract Hire Paymen	Transport	101875

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Servi	01-Feb-17	2423	Operational Services	Contract Hire Paymen	Transport	102256
Specialist Fleet Servi	17-Feb-17	2911.27	Operational Services	Contract Hire Paymen	Transport	103577
Specialist Fleet Servi	16-Feb-17	2907.69	Operational Services	Contract Hire Paymen	Transport	103578
Specialist Fleet Servi	16-Feb-17	2907.69	Operational Services	Contract Hire Paymen	Transport	103579
Specialist Fleet Servi	16-Feb-17	2907.69	Operational Services	Contract Hire Paymen	Transport	103580
Specialist Fleet Servi	16-Feb-17	2907.69	Operational Services	Contract Hire Paymen	Transport	103581
Specialist Fleet Servi	23-Feb-17	2907.69	Operational Services	Contract Hire Paymen	Transport	103582
Specialist Fleet Servi	23-Feb-17	2907.69	Operational Services	Contract Hire Paymen	Transport	103583
Specialist Fleet Servi	28-Feb-17	2045.46	Operational Services	Contract Hire Paymen	Transport	103637
Specialist Fleet Servi	28-Feb-17	2045.46	Operational Services	Contract Hire Paymen	Transport	103638
Specialist Fleet Servi	28-Feb-17	2253.76	Operational Services	Contract Hire Paymen	Transport	103639
Specialist Fleet Servi	28-Feb-17	2045.46	Operational Services	Contract Hire Paymen	Transport	103640
Specialist Fleet Servi	16-Feb-17	684.29	Operational Services	Contract Hire Paymen	Transport	103865
Specialist Fleet Servi	01-Feb-17	1050	Operational Services	Contract Hire Paymen	Transport	104079
Specialist Fleet Servi	01-Feb-17	1050	Operational Services	Contract Hire Paymen	Transport	104085
Specialist Fleet Servi	01-Feb-17	1050	Operational Services	Contract Hire Paymen	Transport	104100
Specialist Fleet Servi	01-Feb-17	1050	Operational Services	Contract Hire Paymen	Transport	104101
Specialist Fleet Servi	12-Feb-17	504.3	Operational Services	Contract Hire Paymen	Transport	104345
Specialist Fleet Servi	12-Feb-17	504.3	Operational Services	Contract Hire Paymen	Transport	104346
Specialist Fleet Servi	12-Feb-17	504.3	Operational Services	Contract Hire Paymen	Transport	104347
Specialist Fleet Servi	12-Feb-17	504.3	Operational Services	Contract Hire Paymen	Transport	104348
Specialist Fleet Servi	18-Feb-17	760.5	Operational Services	Contract Hire Paymen	Transport	104356
Specialist Fleet Servi	23-Feb-17	552	Operational Services	Contract Hire Paymen	Transport	104359
Specialist Fleet Servi	23-Feb-17	539	Operational Services	Contract Hire Paymen	Transport	104361
Specialist Fleet Servi	28-Feb-17	862	Operational Services	Contract Hire Paymen	Transport	104371
Specialist Fleet Servi	12-Feb-17	968.05	Operational Services	Contract Hire Paymen	Transport	104399
Specialist Fleet Servi	26-Feb-17	910.05	Operational Services	Contract Hire Paymen	Transport	104401
Specialist Fleet Servi	28-Feb-17	517.55	Operational Services	Contract Hire Paymen	Transport	105091
Specialist Fleet Servi	28-Feb-17	524.55	Operational Services	Contract Hire Paymen	Transport	105092
Specialist Fleet Servi	04-Feb-17	2615	Operational Services	Contract Hire Paymen	Transport	105514
Specialist Fleet Servi	15-Feb-17	2156	Operational Services	Contract Hire Paymen	Transport	105531
Signway Supplies (D	02-Feb-17	744	Operational Services	Maintenance of ground	Building Materials	35982
A & J Building Servic	19-Feb-17	35031.75	Venues and Facilities	Kitchen refurbishment	Building Services	2326
Dentons Catering Eq	07-Feb-17	20486	Venues and Facilities	Kitchen refurbishment	Food & Catering Supplies	730140
Dentons Catering Eq	09-Feb-17	18629	Venues and Facilities	Kitchen refurbishment	Food & Catering Supplies	730285
Kent County Council	14-Feb-17	2734.22	Venues and Facilities	Electricity	Other Local Authorities	E5035340

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Total Gas & Power	12-Feb-17	1960.58	Venues and Facilities	Gas	Utilities	144322821/17
Mole Valley District C	27-Jan-17	4336.8	Operational Services	Community alarm mar	Other Local Authorities	686141
Tunstall Telecom Ltd	25-Jan-17	920	Operational Services	Communtiy alarm equi	Personal Services	10292528
Tunstall Telecom Ltd	27-Jan-17	545	Operational Services	Communtiy alarm equi	Personal Services	10292953
Tunstall Telecom Ltd	16-Feb-17	6642.5	Operational Services	Communtiy alarm equi	Personal Services	10294050
Matrix SCM Ltd	15-Feb-17	721.44	HR	Agency staff	Agency staff	18639
Matrix SCM Ltd	22-Feb-17	721.44	HR	Agency staff	Agency staff	18708
Midland HR	25-Jan-17	708.34	HR	Payroll services	IT Equipment	22436
Midland HR	30-Jan-17	1700	HR	Payroll services	IT Equipment	22706
Matrix SCM Ltd	08-Feb-17	721.44	HR	Agency staff	Agency staff	18569
Penna PLC	03-Feb-17	4344	Financial services	Agency staff	Agency staff	540765
Top Mark Managemen	25-Jan-17	1200	Financial services	Consultants fees	Consultancy	6
CIPFA Business Lim	07-Dec-16	570	Financial services	Books & publications	Books & Publications	3123127
Abritas Ltd	24-Nov-16	1081	ICT	Software and hardwar	IT Equipment	7051
Abritas Ltd	26-Jan-17	4292	ICT	Software and hardwar	IT Equipment	7213
British Telecommuni	06-Feb-17	1478.52	ICT	Data connections	Telecom Services	VP18991170
BT Global Services	25-Jan-17	958.96	ICT	Data connections	Telecom Services	432721
Civica UK Ltd	15-Feb-17	30999.04	ICT	Software and hardwar	IT Equipment	M/FS041755
Civica UK Ltd	15-Feb-17	7045.93	ICT	Software and hardwar	IT Equipment	M/PY041698
Idox Software Ltd	18-Jan-17	713.48	ICT	Software and hardwar	IT Equipment	106708
Level 3 Communicati	01-Feb-17	2163.28	ICT	Fixed line comms	Telecom Services	51559560
Midland HR	01-Dec-16	2093.22	ICT	Software and hardwar	IT Equipment	20425
Midland HR	01-Dec-16	1047.5	ICT	Software and hardwar	IT Equipment	20426
O2 (UK) Ltd	01-Feb-17	756.7	ICT	Mobile comms	Utilities	13411201
Surfray Emea	17-Feb-17	1907	ICT	Software and hardwar	IT Equipment	315126
Otech Ltd	11-Feb-17	670	ICT	Software and hardwar	IT Equipment	102160
Trowers & Hamblins L	08-Feb-17	600	Legal & Democratic Services	Legal expenses	Legal Services	2557296
Badenoch & Clark	20-Feb-17	828	Financial services	Agency staff	Agency staff	CB6282/00
Badenoch & Clark	20-Feb-17	782	Financial services	Agency staff	Agency staff	CB6901/00
Capita Business Ser	19-Jan-17	1200	Financial services	Software support	Financial Services	6003477673
Greenwich Leisure Li	27-Jan-17	1730	Corporate Facilities Managemen	Staff facilities	Training & Educational	11996
Altodigital Networks I	04-Nov-16	5500.41	Corporate Facilities Managemen	Copying charges	IT Equipment	1398531
Altodigital Networks I	02-Feb-17	5500.41	Corporate Facilities Managemen	Copying charges	IT Equipment	1402058
Canon	21-Feb-17	1365.53	Corporate Facilities Managemen	Copying charges	Office Equipment	770603460
Canon	21-Feb-17	647.81	Corporate Facilities Managemen	Copying charges	Office Equipment	770603461
Paper and Office Sol	31-Jan-17	4.25	Corporate Facilities Managemen	Stationery	Office Stationery	29185

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Royal Mail	01-Feb-17	1781.02	Corporate Facilities Managemen	Postages	Courier Services, Post	9053803637
Royal Mail	15-Feb-17	1337.29	Corporate Facilities Managemen	Postages	Courier Services, Post	9053895079
MacDonald & Compæ	19-Jan-17	9046.5	Corporate Property	Agency staff	blank	71288
Fifield Training Ltd	01-Feb-17	1421	Chief Executive	Members support serv	Training & Educational	1617027
Thomas Fattorini Ltd	01-Feb-17	900	Chief Executive	Civic expenses	blank	216070
Thomas Fattorini Ltd	01-Feb-17	2450	Chief Executive	Civic expenses	blank	216071
Alpha Parking Ltd	19-Jan-17	2100	HR	Professional training	Transport	13935
SHL Group Ltd	17-Feb-17	2196	HR	Professional training	Financial Services	293036
St John Ambulance	23-Feb-17	760	HR	Skills training	Training & Educational	1700036808
William Robert Assoc	27-Jan-17	1080	HR	Corporate training initi	Training & Educational	WRA/3613
Firmstep Ltd	26-Jan-17	5500	HR	Skills training	IT Equipment	2640
Scheidt & Bachmann	30-Dec-16	1035	Customer Services & Business	OP. equipment & tools	Building Services	S&B-GB208599
Metric Group Ltd	09-Jan-17	500	Customer Services & Business	OP. equipment & tools	Building Services	145892
Southern Elec DDs o	23-Jan-17	2176.62	Customer Services & Business	Electricity	Utilities	321532155/0032
Southern Elec DDs o	23-Jan-17	811.53	Customer Services & Business	Electricity	Utilities	641575769/0035
Southern Elec DDs o	23-Jan-17	1319.09	Customer Services & Business	Electricity	Utilities	261576201/0036
Unity Recruitment	27-Nov-16	548.1	Customer Services & Business	Agency staff	Agency staff	491055
Unity Recruitment	22-Jan-17	563.76	Customer Services & Business	Agency staff	Agency staff	491521
Unity Recruitment	12-Feb-17	516.78	Customer Services & Business	Agency staff	Agency staff	491696
Bemrose Booth Para	08-Feb-17	1425	Customer Services & Business	Car park ticket supplie	Office Stationery	428998
Add Guard Security	26-Jan-17	2715.25	Customer Services & Business	Cash collection costs-	Transport	80
Contract Security Sei	07-Feb-17	2034.2	Customer Services & Business	Cash collection costs-	Financial Services	44390
Contract Security Sei	07-Feb-17	320.4	Financial services	Cash collection costs-	Financial Services	44389
Glendale Grounds M	31-Jan-17	747.12	Housing and Environmental Hea	Excavation of graves	Estates & Grounds maintei	GM088-108EC
Memsafe Ltd	25-Jan-17	3691.5	Housing and Environmental Hea	Maintenance of memo	blank	2277
Npower	21-Jan-17	837.97	Venues and Facilities	Electricity	Utilities	LGU2NHLK
Npower	18-Feb-17	837.87	Venues and Facilities	Electricity	Utilities	LGU2YQNR
Total Gas & Power	12-Feb-17	608.86	Venues and Facilities	Gas	Utilities	144322876/17
Cornerstone Barriste	17-Feb-17	2100	Place Development	Consultants fees	Legal Services	129189
Skanska Constructio	13-Feb-17	6402.24	Chief Executive	Christmas decorations	Building Services	1443
Regen Management	31-Jan-17	3600	Chief Executive	Consultants fees	Consultancy	1
Southern Elec DDs o	23-Jan-17	507.81	Venues and Facilities	Electricity	Utilities	701575883/0044
RBS	04-Jan-17	345	Housing and Environmental Hea	Subscriptions to Profe	Financial Services	December Purchases
Battersea Dogs & Ca	16-Feb-17	460	Housing and Environmental Hea	Dog Control	blank	178996
Buckingham Futures	01-Feb-17	1123.83	Housing and Environmental Hea	Agency staff	Agency staff	153439
Buckingham Futures	08-Feb-17	1121.58	Housing and Environmental Hea	Agency staff	Agency staff	154221

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Clements Environme	02-Feb-17	780	Housing and Environmental Hea	Dog Control	Estates & Grounds mainte	1947
Huggins Edwards & S	02-Dec-16	1500	Venues and Facilities	Valuation fees	Building Services	E25919(CVS)
Npower	21-Jan-17	5227.38	Legal & Democratic Services	Electricity	Utilities	LGU2NMBY
Huggins Edwards & S	10-Jan-17	4000	Legal & Democratic Services	Consultants fees	Building Services	E25960(CVS)
Huggins Edwards & S	30-Jan-17	4000	Legal & Democratic Services	Consultants fees	Building Services	E25977(CVS)
M Bray	31-Jan-17	900	Venues and Facilities	Building and M&E mai	Building Materials	MB/TH/261
Capital Response Ltc	14-Feb-17	1684	Venues and Facilities	Building and M&E mai	Building Services	75716
F L Beadle & Sons L	31-Jan-17	400	Venues and Facilities	Building and M&E mai	Estates & Grounds mainte	28423
W C Evans	07-Feb-17	1405	Venues and Facilities	Building and M&E mai	Building Services	E56760
Worldpay Ltd	21-Feb-17	725.37	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	21-Feb-17	700.29	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	21-Feb-17	134.9	Financial services	Streamline charges	Financial Services	20111043
Worldpay Ltd	21-Feb-17	582.97	Financial services	Streamline charges	Financial Services	58847183
E P Training Service:	15-Feb-17	750	Operational Services	Training expenses	Training & Educational	49187
Evergreen Exterior S	13-Jan-17	1222.5	Operational Services	Purchase of plants	Estates & Grounds mainte	1026476
Farol Ltd	03-Feb-17	949.13	Operational Services	Maintenance of groun	blank	602011
Npower	18-Feb-17	2354.32	Housing & Environmental Servic	Electricity	Utilities	LGU2YS9C
Npower	18-Feb-17	4219.51	Housing & Environmental Servic	Electricity	Utilities	LGU2YS9D
Npower	18-Feb-17	3709.51	Housing & Environmental Servic	Electricity	Utilities	LGU2YS9F
Npower	18-Feb-17	4469.05	Housing & Environmental Servic	Electricity	Utilities	LGU2YS9G
Housing Benefits BA	06-Feb-17	33272.05	Financial services	Housing benefit privat	Financial Services	HBN Bacs
Badenoch & Clark	30-Jan-17	828	Financial services	DWP Regulation chan	Agency staff	BY1724/00
Badenoch & Clark	06-Feb-17	822.25	Financial services	DWP Regulation chan	Agency staff	BZ3775/00
Badenoch & Clark	13-Feb-17	667	Financial services	DWP Regulation chan	Agency staff	CA5878/00
Badenoch & Clark	14-Feb-17	577.75	Financial services	DWP Regulation chan	Agency staff	CA8602/00
Capita Business Ser	24-Jan-17	2294.13	Financial services	DWP Regulation chan	Financial Services	6003479901
Euro Hotels (Croydor	18-Dec-16	700	Housing & Environmental Servic	Homeless /Temporary	Personal Services	C4925
Euro Hotels (Gilroy C	29-Jan-17	3850	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GCT62
Euro Hotels (Gilroy C	05-Feb-17	3850	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GCT67
Euro Hotels (Gilroy C	19-Feb-17	4480	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GCT71
Euro Hotels (Thornto	29-Jan-17	3780	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GT16526
Euro Hotels (Thornto	05-Feb-17	3060	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GT16559
Euro Hotels (Thornto	12-Feb-17	3780	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GT16575
Euro Hotels (Thornto	19-Feb-17	3780	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	GT16590
Euro Hotels Belvedei	29-Jan-17	630	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	B645
Euro Hotels Belvedei	05-Feb-17	630	Housing & Environmental Servic	Homeless /Temporary	Travel & Accomodation	B656

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Euro Hotels Belveder	12-Feb-17	630	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		B658
Euro Hotels Belveder	19-Feb-17	630	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		B660
Fierce Neutral Ltd	03-Feb-17	1739	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		50818
Furzedown Guest Hc	16-Feb-17	1395	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		11838
Furzedown Guest Hc	16-Feb-17	1395	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		11839
Furzedown Guest Hc	16-Feb-17	1395	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		11840
Furzedown Guest Hc	16-Feb-17	1395	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		11841
Furzedown Guest Hc	16-Feb-17	1125	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		11842
Happy Homes (One)	01-Feb-17	16560	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		HH1-0142
Happy Homes( Euro)	06-Feb-17	4375	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		HH0232
Happy Homes( Euro)	13-Feb-17	4235	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		HH0234
Happy Homes( Euro)	13-Feb-17	4235	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		HH0236
Happy Homes( Euro)	27-Feb-17	3885	Housing & Environmental Servic	Homeless /Temporary Travel & Accomodation		HH0238
Standby Self Storage	01-Feb-17	900	Housing & Environmental Servic	Furniture storage Travel & Accomodation		SS1024
Rosebery Housing A:	27-Jan-17	4874.93	Housing & Environmental Servic	Homeless /Temporary Other Local Authorities		2378
Sanctuary Housing A	25-Jan-17	12073.88	Housing & Environmental Servic	Homeless /Temporary Personal Services		6030044334
Mrs S Harding	13-Feb-17	950	Housing & Environmental Servic	Rent deposit scheme  Financial Services		Rent 6 Moorland Ct
Mr L & Mrs L Briscoe	17-Feb-17	1000	Housing & Environmental Servic	Rent deposit scheme  Personal Services		67 Nimbus Road
Praful Patel	17-Feb-17	1150	Housing & Environmental Servic	Rent deposit scheme  Travel & Accomodation		Rent 30 Cunliffe Rd
Vision Housing Cons	06-Feb-17	650	Housing & Environmental Servic	Surrey Homeless allia Travel & Accomodation		847
Mr L & Mrs L Briscoe	02-Feb-17	950	Housing & Environmental Servic	Rent deposit scheme  Personal Services		Rent 67 Nimbus Rd
Surrey County Counc	12-Dec-16	2677.5	Customer Services & Business	€ Payments to SCC Other Local Authorities		9500127884
Surrey County Counc	11-Jan-17	1918	Customer Services & Business	€ Payments to SCC Other Local Authorities		9500129873
Surrey County Counc	08-Feb-17	1725.5	Customer Services & Business	€ Payments to SCC Other Local Authorities		9500132232
Kier Facilities Servic	01-Feb-17	4465.22	Operational Services	Kier Council owned lar Building Services		16070138
Kent County Council	14-Feb-17	3783.43	Venues and Facilities	Electricity Other Local Authorities		E5035338
Surrey County Counc	16-Feb-17	13060.28	Venues and Facilities	Contract payments Other Local Authorities		9500132783
Total Gas & Power	12-Feb-17	1462.01	Venues and Facilities	Gas Utilities		144322931/17
Pelican Procurement	22-Feb-17	927.04	Community and Wellbeing	Purchase of provision:€Food & Catering Supplies		Jan-17
Tunstall Telecom Ltd	09-Feb-17	396	Community and Wellbeing	Clothing & uniforms Personal Services		10293659
Total Gas & Power	26-Jan-17	64.81	Operational Services	Gas Utilities		143052706/17
Norbury Park Wood I	16-Feb-17	1139	Operational Services	Purchase of memorial: Building Materials		3208
Croydon Window Co	31-Jan-17	805	Operational Services	Building and M&E mai Building Services		112449
F L Beadle & Sons L	31-Jan-17	4440	Operational Services	Maintenance of roads Estates & Grounds mainte		28428
Croydon Window Co	09-Jan-17	4597	Operational Services	Building and M&E mai Building Services		112412
Croydon Window Co	31-Jan-17	618	Operational Services	Building and M&E mai Building Services		112446

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W C Evans	01-Feb-17	6700	Procurement & Projects	Building maintenance	Building Services	E56895
Acre Installations	08-Feb-17	3250	Procurement & Projects	Electrical testing reme	Building Services	617
Total Gas & Power	12-Feb-17	548	Venues and Facilities	Gas	Utilities	144322843/17
Bound & Gagged Co	31-Jan-17	4162.32	Venues and Facilities	Prof performances shz	Financial Services	7002
Chris Wood	03-Feb-17	711.42	Venues and Facilities	Comm performances	Playhouse Entertainers	Magic 3/2/17
Derek Block Concert	03-Feb-17	734	Venues and Facilities	Prof performances shz	Playhouse Entertainers	12922
Ewell Castle School	13-Feb-17	2269.26	Venues and Facilities	Comm performances	Consultancy	Bugsy Malone
Housefull Production	17-Feb-17	2927.1	Venues and Facilities	Prof performances shz	Playhouse Entertainers	Wrestling 17/2/17
Jack Petchey Founda	10-Feb-17	1043.15	Venues and Facilities	Comm performances	Playhouse Entertainers	Glee Club Challenge
Jo Sarsby Managem	16-Feb-17	1328.26	Venues and Facilities	Prof performances shz	Playhouse Entertainers	Dino 0008
LMS Worldwide Ltd	04-Feb-17	3835.25	Venues and Facilities	Prof performances shz	Playhouse Entertainers	LMS04/02
Mr S Glover (Umbrel	06-Feb-17	2918	Venues and Facilities	Prof performances shz	Playhouse Entertainers	Cirque Enchantment
Nett (UK) Entertainm	22-Feb-17	5800.8	Venues and Facilities	Prof performances shz	Playhouse Entertainers	17-720
Sally Morgan Enterpr	23-Feb-17	5496.28	Venues and Facilities	Prof performances shz	Playhouse Entertainers	SME011
Santa Enterprises Ltd	10-Feb-17	1814.76	Venues and Facilities	Santa show expenses	Playhouse Entertainers	SANTA16-0009
Santa Enterprises Ltd	27-Jan-17	16065.53	Venues and Facilities	Prof performances shz	Playhouse Entertainers	SANTA17-0008
Wim Wigt Productior	08-Feb-17	4078.73	Venues and Facilities	Prof performances shz	blank	17.004.LTD
Society of London Tr	31-Dec-16	2505.1	Venues and Facilities	plahouse other events	Playhouse Entertainers	EEF000055
Society of London Tr	31-Jan-17	534.86	Venues and Facilities	plahouse other events	Playhouse Entertainers	EEF000056
GB Sport & Leisure	01-Nov-16	609.47	Operational Services	Public realm parks wo	Sports and play equipment	16-1768-MR
Fastsigns	20-Jan-17	689.62	Venues and Facilities	Publicity	Publicity Services	869/19655
Next Generation Mec	24-Jan-17	600	Venues and Facilities	Publicity	Publicity Services	2047
Craemer Uk Ltd	10-Feb-17	10230	Operational Services	Purchase of Domestic	Cleaning Services & Suppl	3009219
M6 Vehicle Hire Ltd	31-Dec-16	1530	Operational Services	Spot hire of vehicles	Transport	508024
Rushton Workwear	13-Jan-17	522	Operational Services	Protective clothing	Uniforms	21081
SFS Ltd T/A Collett T	31-Dec-16	2500	Operational Services	Spot hire of vehicles	Transport	S021987
SFS Ltd T/A Collett T	31-Dec-16	2330	Operational Services	Spot hire of vehicles	Transport	S021988
SFS Ltd T/A Collett T	27-Jan-17	3570	Operational Services	Spot hire of vehicles	Transport	S022233
JPK Trade Supplies l	24-Jan-17	1024	Operational Services	Purchase of trade bins	Cleaning Services & Suppl	47888
Surrey County Council	17-Feb-17	64152	Operational Services	Trade waste tipping ch	Other Local Authorities	9500132814
ARVAL PHH Busines	06-Feb-17	156.92	Operational Services	Petrol diesel & oil	Transport	E2007808999
ID Scan Biometrics L	01-Feb-17	4492	Chief Executive	Agency payments	IT Equipment	240100
OK 2 Print Ltd	21-Feb-17	965	Chief Executive	Events & Initiatives	Office Stationery	9660
Kent County Council	31-Jan-17	5124.71	Venues and Facilities	Electricity	Central Government	E4875246
Total Gas & Power	12-Feb-17	1797.39	Venues and Facilities	Gas	Utilities	144322887/17
Advanced Tree Servi	14-Feb-17	750	Operational Services	TM contract non routin	Estates & Grounds maintei	19162

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Advanced Tree Servi	14-Feb-17	6589.59	Operational Services	TM contract non routin	Estates & Grounds maintei	19163
Advanced Tree Servi	14-Feb-17	6579.99	Operational Services	TM contract non routin	Estates & Grounds maintei	19164