

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Daniel Avadanutei	06-Jul-18	500	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	Deposit
Daniel Avadanutei	06-Jul-18	500	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	RIA
Time & Leisure Publishing Ltd	01-Jul-18	500	Venues and Facilities	Publicity	Publicity Services	59577
Fresh Cleaning Services	09-Jul-18	500.4	Housing and Environmer	Improvement grants	Cleaning	2244
Projectorpoint.co.uk	29-May-18	508	Venues and Facilities	OP. equipment & tools : purcha	Playhouse Entertainers	152263
Worldpay Ltd	19-Jul-18	512.25	Financial services	Streamline charges	Financial Services	58847183
Brakes	14-Jun-18	513.73	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251229819
Castle Water	13-Jul-18	520.4	Operational Services	Electricity	Utilities	TW9877262264
Specialist Fleet Services Ltd (DD	18-Jul-18	522	Operational Services	Contract Hire Payments	Transport	106105
A & J Building Services Ltd	17-Jun-18	530	Venues and Facilities	Operational building expenses	Building Services	3060
Brakes	14-Jun-18	537.56	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251226993
Brakes	16-Jul-18	537.87	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251236427
Acre Installations	25-Jul-18	546.58	Venues and Facilities	Furniture: purchase	Building Services	5418
Murphy Associates	27-Jun-18	560.04	Place Development	Consultants fees	Consultancy	20734
Conviviality Retail (Matthew Clark	13-Jul-18	561.38	Venues and Facilities	Bar provisions	Food & Catering Supplies	61176766RI
Maxwell Amenity Ltd	26-Jun-18	566.35	Operational Services	Public realm highways works	Estates & Grounds maintenanc	474927
Patrol	12-Apr-18	568.22	Customer Services & Bu	Adjudication service	Transport	8750
Southern Elec DDs only	23-Jul-18	568.87	Operational Services	Electricity	Utilities	241461745/0045
Brightman LED Ltd	09-Mar-18	570	Venues and Facilities	Building and M&E maintenanc	Building Materials	BM181014
Specialist Fleet Services Ltd (DD	01-Jul-18	580	Operational Services	Contract Hire Payments	Transport	106058
HAGS-SMP LTD	16-Jul-18	580	Operational Services	Public realm parks works	Building Materials	59425
Furzedown Guest House	25-Jul-18	585	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	1290
Southern Elec DDs only	23-Jul-18	585.87	Operational Services	Electricity	Utilities	241461745/0043
Beechwood Investments	09-Jul-18	587	Housing & Environmenta	Rent deposit scheme non reco	Transport	1688/15
Farol Ltd	11-Jul-18	592.3	Operational Services	OP. equipment & tools : purcha	Transport	611175
The Oyster Partnership	27-Jun-18	600	Place Development	Agency staff	Agency staff	1034804
The Oyster Partnership	04-Jul-18	600	Place Development	Agency staff	Agency staff	1035195
Specialist Fleet Services Ltd	17-Jul-18	603.55	Operational Services	Avoidable repairs	Transport	S028602
D Finn T/A Swift Signs	06-Apr-18	608	Operational Services	Payments to contractors	Publicity Services	6443
MGSO4 Epsom & Ewell Arts Fes	11-Jul-18	612.75	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	MGSO4_Playhouse_2018
Sodexo Motivation Solutions UK	17-Jul-18	620	HR	Corporate and Occupational H	Consultancy	3455776
Pin Point Recruitment	17-Jun-18	621.6	Operational Services	Employee costs	Agency staff	131039
Pin Point Recruitment	15-Jul-18	621.6	Operational Services	Employee costs	Agency staff	132808
Pin Point Recruitment	22-Jul-18	621.6	Operational Services	Employee costs	Agency staff	133230
Derek Block Promotions Ltd	23-Jul-18	622	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	702
Paper and Office Solutions	29-Jun-18	623.48	Venues and Facilities	Stationery	Office Stationery	33574
Euro Hotels (Thornton Heath) Ltc	08-Jul-18	630	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GT17424
Euro Hotels (Thornton Heath) Ltc	15-Jul-18	630	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GT17434
Euro Hotels (Thornton Heath) Ltc	22-Jul-18	630	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GT17439
Adair Associates Ltd	27-Jul-18	637.5	Housing and Environmer	Improvement grants	Building Services	6611
Energy Team ( UK ) Ltd T/A Inprc	06-Feb-18	640	Procurement & Projects	Energy Efficiency work	Utilities	10750
E P Training Services Ltd	25-Jun-18	650	Operational Services	Skills training	Training & Educational	52031
JJ Surveying Ltd	02-Jul-18	653.15	Place Development	Consultants fees	Building Services	742
Civica UK Ltd	19-Jun-18	657.53	ICT	Software and hardware mainte	IT Equipment	M/AB052094

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD	05-Jul-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD	05-Jul-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD	05-Jul-18	658	Operational Services	Contract Hire Payments	Transport	105899
Capita Business Services Ltd	29-Jun-18	663.43	Financial services	Agency staff	Financial Services	6003796811
Monitor Pest Control Ltd	30-Jun-18	675	Housing & Environmenta	Pest control	Estates & Grounds maintenanc	32386
Kier Facilities Services Ltd	24-Jul-18	677.33	Venues and Facilities	Building and M&E maintenanc	Building Services	10094246
Southern Elec DDs only	21-Jun-18	681.08	Operational Services	Electricity	Utilities	241461745/0031
Southern Elec DDs only	23-Jul-18	681.08	Operational Services	Electricity	Utilities	241461745/0051
Npower	14-Jul-18	684.41	Venues and Facilities	Electricity	Utilities	LGU8MGD5
Calco Publications LLP	27-Jun-18	695	Operational Services	Consultants fees	Publicity Services	117332
Auriol Junior School Fund	30-Jul-18	698.27	Venues and Facilities	Comm performances payments	Training & Educational	Superstan
Acre Installations	29-Jun-18	700	Venues and Facilities	Building and M&E maintenanc	Building Services	4618
Southern Elec DDs only	23-Jul-18	703.82	Venues and Facilities	Electricity	Utilities	701575883/0063
Ninesharp Ltd	01-Jul-18	705.88	HR	Agency staff	Agency staff	T39119NSTXB
O2 (UK) Ltd	02-Jul-18	706.4	ICT	Mobile comms	Utilities	14227596
Euro Hotels (Thornton Heath) Ltc	01-Jul-18	710	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GT17416
NLA Media Access Ltd	06-Jul-18	711	HR	Subscriptions to associations	Publicity Services	Q409983
Jazz Scene	03-Jul-18	715	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	2018.06
Total Gas & Power	10-Jul-18	716.25	Venues and Facilities	Gas	Utilities	173038651/18
Matrix SCM Ltd	11-Jul-18	729.21	Operational Services	Agency staff	Agency staff	24675
M Bray	09-Jul-18	740	Venues and Facilities	Building and M&E maintenanc	Building Materials	MB/TH/461
Specialist Fleet Services Ltd (DD	21-Jul-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD	21-Jul-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD	21-Jul-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD	21-Jul-18	743.05	Operational Services	Transport fleet recharge	Transport	106072
Specialist Fleet Services Ltd (DD	21-Jul-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Medwyn Surgery	10-Jul-18	744.66	HR	Corporate and Occupational H	Medical Supplies & services	17934
Southern Elec DDs only	21-Jun-18	747.5	Legal & Democratic Serv	Electricity	Utilities	851129879/0069
Becker (Sliding Partitions) Ltd	18-Apr-18	749	Venues and Facilities	Building and M&E maintenanc	Building Services	1358
The Oyster Partnership	20-Jun-18	750	Place Development	Agency staff	Agency staff	1034413
Adair Associates Ltd	27-Jul-18	750	Housing and Environmer	Improvement grants	Building Services	6615
Southern Elec DDs only	21-Jun-18	751.56	Venues and Facilities	Electricity	Utilities	701575883/0062
RBS	08-Jun-18	755	Legal & Democratic Serv	Books & publications	Financial Services	May Purchases
Furzedown Guest House	28-Jun-18	765	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	12170
Wurth UK Ltd	26-Jun-18	765	Operational Services	Other vehicle running costs	Estates & Grounds maintenanc	4033952732
Makro Ltd	09-Jul-18	766.03	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	3504157
Standby Self Storage Ltd	02-Jul-18	774.78	Housing & Environmenta	Furniture storage	Travel & Accomodation	SS1041
Arjo UK Ltd	06-Jul-18	777	Procurement & Projects	Building maintenance	Personal Services	3390951100
Adair Associates Ltd	16-Jul-18	786.9	Housing and Environmer	Improvement grants	Building Services	6603
Southern Elec DDs only	23-Jul-18	824.74	Operational Services	Electricity	Utilities	851492595/0036
Sanjay Bagga	11-Jul-18	830	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	Wrestling 6/7/18
Pelican Procurement services	23-Jul-18	837.4	Community and Wellbein	Purchase of provisions	Food & Catering Supplies	Jun-18
Simon Jones Associates Ltd	30-May-18	852.9	Venues and Facilities	Consultants fees	blank	18191
Aegis Data Ltd	01-Jul-18	860	ICT	Datacentre expenses	IT Equipment	1459

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Parkhurst Self Drive Hire Ltd	16-Jul-18	860	Operational Services	GM - Veh repairs maintenance	Transport	EMO-166771
Specialist Fleet Services Ltd (DD	01-Jul-18	862	Operational Services	Contract Hire Payments	Transport	104371
Farol Ltd	29-Jun-18	862.11	Operational Services	Maintenance of grounds	Transport	610973
Specialist Fleet Services Ltd	18-Jun-18	875.53	Operational Services	Avoidable repairs	Transport	S028246
Surrey Power Machines	05-Jul-18	880	Operational Services	GM - Veh repairs maintenance	Building Materials	102202
Dancebites	22-Jul-18	880.14	Venues and Facilities	Comm performances payment	Playhouse Entertainers	Strikes Back
Marks Consulting Partners Ltd	06-Jun-18	896	Corporate Property	Agency staff	Consultancy	3254
Specialist Fleet Services Ltd (DD	01-Jul-18	910.05	Operational Services	Contract Hire Payments	Transport	104401
Matrix SCM Ltd	20-Jun-18	914.65	Operational Services	Agency staff	Agency staff	24392
BT Global Services	26-Jun-18	958.96	ICT	Data connections	Telecom Services	477272
Specialist Fleet Services Ltd (DD	01-Jul-18	968.05	Operational Services	Contract Hire Payments	Transport	104399
Mr L Wiffen	05-Jul-18	970.75	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	8 Melton Place
Southern Elec DDs only	21-Jun-18	979.67	Customer Services & Bu	Electricity	Utilities	641575769/0052
Mallard Consultancy Ltd	05-Jul-18	990	Housing and Environmer	Books & publications	blank	4508
Southern Elec DDs only	21-Jun-18	994.58	Customer Services & Bu	Electricity	Utilities	321532155/0042
V M Graphics Ltd	04-Jun-18	1000	Procurement & Projects	Payments to contractors	Publicity Services	331
Jackson Noon Estate Agents	17-Jul-18	1000	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	Y1407 RIA 4 Court Fa
Southern Elec DDs only	23-Jul-18	1032.52	Operational Services	Electricity	Utilities	241461745/0049
Back Care Solutions Ltd	21-Jun-18	1034.9	Procurement & Projects	Health & safety equipment	Office Equipment	62592
Specialist Fleet Services Ltd (DD	12-Jul-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
William Robert Associates Ltd	30-Jun-18	1085	HR	Corporate training initiatives	Training & Educational	WRA/3727
EDF Energy	02-Jul-18	1088.44	Chief Executive	Electricity	Utilities	2400100000/4446625
Sally McCormack T/A Matrix The	14-Jul-18	1100	Venues and Facilities	Herald of Spring expenses	Publicity Services	EWRP2018
Contract Security Services	19-Jul-18	1106.4	Customer Services & Bu	Cash collection costs- Security	Financial Services	50968
Matrix SCM Ltd	25-Jul-18	1107.62	Operational Services	Agency staff	Agency staff	24863
Marks Consulting Partners Ltd	31-May-18	1120	Corporate Property	Agency staff	Consultancy	3209
Marks Consulting Partners Ltd	13-Jun-18	1120	Corporate Property	Agency staff	Consultancy	3294
Marks Consulting Partners Ltd	20-Jun-18	1120	Corporate Property	Agency staff	Consultancy	3333
Marks Consulting Partners Ltd	27-Jun-18	1120	Corporate Property	Agency staff	Consultancy	3372
Marks Consulting Partners Ltd	11-Jul-18	1127.98	Corporate Property	Agency staff	Consultancy	3454
Southern Elec DDs only	23-Jul-18	1128.47	Customer Services & Bu	Electricity	Utilities	641575769/0053
Beechwood Investments	09-Jul-18	1140	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	1688/15 Deposit
Matchtech Group PLC	30-May-18	1152	Place Development	Agency staff	Agency staff	3019227
Vivid Resourcing	28-Jun-18	1155	Place Development	Agency staff	Agency staff	28645
Conviviality Retail (Matthew Clark	06-Jul-18	1171.55	Venues and Facilities	Bar provisions	Food & Catering Supplies	61140497RI
Euro Hotels (Thornton Heath) Ltc	24-Jun-18	1190	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GT17409
Castle Water	13-Jul-18	1191.84	Operational Services	Water charges - metered	Utilities	TW2292444389
The Oyster Partnership	11-Jul-18	1200	Place Development	Agency staff	Agency staff	1035595
Michael Edwards Consultants T//	28-Jun-18	1200	Venues and Facilities	Consultants fees	Consultancy	12047
Bottomline Technologies Ltd	29-Jun-18	1202.11	ICT	Software and hardware mainte	IT Equipment	56793
Royal Mail	18-Jul-18	1259.43	Venues and Facilities	Postages	Courier Services, Post	9056976996
Canon	28-Jun-18	1271.99	Venues and Facilities	Copying charges	Office Equipment	402004105
Bemrose Booth Paragon Ltd	06-Jun-18	1280	Customer Services & Bu	Car park ticket supplies	Office Stationery	455501
Matrix SCM Ltd	27-Jun-18	1292.77	Place Development	Agency staff	Agency staff	24488

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Matrix SCM Ltd	25-Jul-18	1292.77	Place Development	Agency staff	Agency staff	24863
Quadrant Security Group Ltd	27-Jun-18	1306	Customer Services & Bu	OP. equipment & tools : purcha	blank	86861
Matrix SCM Ltd	04-Jul-18	1312.91	Place Development	Agency staff	Agency staff	24584
CreditCall Limited	02-Jul-18	1335.54	Customer Services & Bu	Car park ticket supplies	IT Equipment	IN117712
Furzedown Guest House	25-Jul-18	1350	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	1292
Furzedown Guest House	25-Jul-18	1350	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	1293
Helpful Hirings Ltd	30-Jun-18	1371.45	Operational Services	Spot hire of vehicles	Transport	359715
Furzedown Guest House	28-Jun-18	1395	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	12171
Furzedown Guest House	28-Jun-18	1395	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	12172
Southern Elec DDs only	23-Jul-18	1396.61	Customer Services & Bu	Electricity	Utilities	261576201/0053
Mr L Wiffen	05-Jul-18	1400	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	8 Melton Place Bond
Kier Facilities Services Ltd	24-Jul-18	1432.58	Venues and Facilities	Building and M&E maintenanc	Building Services	10094246
Phase Four Ltd	20-Jun-18	1447.55	Chief Executive	Events & Initiatives	Sports and play equipment	38372
Ambleglow Ltd	23-Jul-18	1455.5	HR	Recruitment expenses	Publicity Services	65507
Southern Elec DDs only	21-Jun-18	1477.03	Customer Services & Bu	Electricity	Utilities	261576201/0052
Royal Mail	11-Jul-18	1480.01	Venues and Facilities	Postages	Courier Services, Post	9056939235
Kier Facilities Services Ltd	18-Jun-18	1487.13	Venues and Facilities	Building and M&E maintenanc	Building Services	10083626
Richard Iles	10-Jul-18	1500	Housing and Environmer	Improvement grants	Building Services	448
Jackson Noon Estate Agents	17-Jul-18	1500	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	Y1407
ARVAL PHH Business Solutions	23-Jul-18	1517.27	Operational Services	Petrol diesel & oil	Transport	E2009917309
Contract Security Services	20-Jun-18	1529.16	Customer Services & Bu	Cash collection costs- Security	Financial Services	50581
The Parking Shop Ltd	11-Jul-18	1550	Customer Services & Bu	Residents parking expenses	Office Stationery	107194
Rigby Taylor Ltd	18-Jul-18	1560	Operational Services	Maintenance of grounds	Estates & Grounds maintenanc	267613
SES Business Water	29-Jun-18	1560.82	Venues and Facilities	Water charges - metered	Utilities	513339-1
Fierce Neutral Ltd	30-Jun-18	1565	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	52488
Alpha Parking Ltd	11-May-18	1570	HR	Professional training	Transport	14201
Maxwell Amenity Ltd	09-Jul-18	1596.5	Operational Services	Chemicals for weed control	Estates & Grounds maintenanc	477139
VIP-System Ltd	14-Mar-18	1620.78	Housing and Environmer	Other equipment	Office Equipment	19762
ARVAL PHH Business Solutions	06-Jul-18	1626.49	Operational Services	Petrol diesel & oil	Transport	E2009863328
Bespoke Properties Limited	26-Mar-18	1632.79	Housing & Environmenta	Consultants fees	Building Services	21131
Clarke Gammon (Haslemere) Ltd	06-Jul-18	1650	Procurement & Projects	Consultants fees	Consultancy	P-6887
Royal Mail	27-Jun-18	1693.72	Venues and Facilities	Postages	Courier Services, Post	9056848606
Kier Facilities Services Ltd	24-Jul-18	1702.77	Operational Services	Building and M&E maintenanc	Building Services	10094246
Bespoke Properties Limited	29-Jun-18	1704.34	Housing & Environmenta	Consultants fees	Building Services	21205
South East England Councils	10-Jul-18	1705	Chief Executive	Subscriptions to associations	Other Local Authorities	487
Ninesharp Ltd	24-Jun-18	1764.7	HR	Agency staff	Agency staff	T39002NSTXB
Matchtech Group PLC	06-Jun-18	1776	Place Development	Agency staff	Agency staff	3024015
Matchtech Group PLC	20-Jun-18	1848	Place Development	Agency staff	Agency staff	3031231
Matchtech Group PLC	14-Jun-18	1860	Place Development	Agency staff	Agency staff	3029370
Citicentric Ltd	16-Jul-18	1887.45	Venues and Facilities	Consultants fees	Consultancy	207/18-19
Euro Hotels (Gilroy Court) Ltd	15-Jul-18	1890	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GCT274
Euro Hotels (Gilroy Court) Ltd	22-Jul-18	1890	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GCT276
Housing Benefits BACS DD's ON	03-Jul-18	1949.03	Financial services	Housing benefit private tenant	Financial Services	HBN Bacs
W C Evans	01-Jun-18	1980	Operational Services	Building and M&E maintenanc	Building Services	E59657



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Specialist Fleet Services Ltd (DD	01-Jul-18	2018	Operational Services	Contract Hire Payments	Transport	105963
Acre Installations	29-Jun-18	2060	Procurement & Projects	Electrical testing remedial work	Building Services	4718
One51 ES Plastics UK Ltd T/A M	25-Jun-18	2071	Operational Services	Purchase of Domestic Wheel	Building Materials	26069
Designplan Lighting Ltd	18-May-18	2079	Venues and Facilities	Building and M&E maintenanc	Building Services	319321
Npower	14-Jul-18	2082.69	Venues and Facilities	Electricity	Utilities	LGU8MGD4
Vodafone	01-Jul-18	2085.75	ICT	Data connections	Telecom Services	UK13114465
M Bray	13-Jul-18	2100	Venues and Facilities	Building and M&E maintenanc	Building Materials	MB/TH/462
Worldpay Ltd	19-Jul-18	2132.51	Financial services	Streamline charges	Financial Services	20111043
Specialist Fleet Services Ltd (DD	01-Jul-18	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD	15-Jul-18	2156	Operational Services	Contract Hire Payments	Transport	105531
Euro Hotels (Gilroy Court) Ltd	08-Jul-18	2160	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GCT272
Euro Hotels (Gilroy Court) Ltd	01-Jul-18	2160.04	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GCT270
William Robert Associates Ltd	30-Jun-18	2170	HR	Corporate training initiatives	Training & Educational	WRA/3728
Surrey County Council	10-May-18	2172	Customer Services & Bu	Payments to SCC	Other Local Authorities	9500166592
Cairds Estate Agent	28-Jun-18	2175	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	Primrosedep
A & J Building Services Ltd	17-Jun-18	2240	Operational Services	Building and M&E maintenanc	Building Services	3064
Addex Group	26-Jun-18	2250	Operational Services	Public realm highways works	Building Materials	214008
Neil Sands Productions	12-Jul-18	2303.75	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	120718/1
Theatre Box	16-Jul-18	2312.16	Venues and Facilities	Comm performances payment	Playhouse Entertainers	Wizard of Oz
Southern Elec DDs only	23-Jul-18	2365.28	Operational Services	Electricity	Utilities	531128863/0073
Century Link Communications U	01-Jul-18	2379.66	ICT	Fixed line comms	Telecom Services	71575303/926849
Matrix SCM Ltd	11-Jul-18	2408.08	Operational Services	Agency staff	Agency staff	24675
Worldpay Ltd	19-Jul-18	2454.33	Financial services	Streamline charges	Financial Services	99527413
Buckingham Futures Ltd	20-Jun-18	2506.4	Housing and Environmer	Agency staff	Agency staff	324921
Euro Hotels (Gilroy Court) Ltd	24-Jun-18	2520	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	GCT268
Kier Facilities Services Ltd	18-Jun-18	2582.42	Venues and Facilities	Building and M&E maintenanc	Building Services	10083626
Derwent Developments/Fencing	02-Jul-18	2616	Operational Services	Public realm highways works	Estates & Grounds maintenanc	I-5124
Add Guard Security	28-Jun-18	2644.55	Customer Services & Bu	Security guard services	Transport	97
Specialist Fleet Services Ltd (DD	07-Jul-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
PPL PRS Ltd	05-Jul-18	2791.55	Venues and Facilities	Licences & Performing Rights	Publicity Services	726800
MacDonald & Company Freelanc	05-Jul-18	2794.5	Corporate Property	Agency staff	Consultancy	5612
MacDonald & Company Freelanc	22-Jun-18	2808	Corporate Property	Agency staff	Consultancy	5368
Adair Associates Ltd	22-Jun-18	3060	Housing and Environmer	Improvement grants	Building Services	6542
Trend Control Systems Ltd	22-Jun-18	3066.4	Procurement & Projects	Building maintenance	Building Services	7120395326
Frontline	04-Jul-18	3188.86	HR	Publicity	Books & Publications	MM/5588B
PHS Group PLC	25-Jun-18	3195.57	Operational Services	Maintenance of grounds	Estates & Grounds maintenanc	65917630
MacDonald & Company Freelanc	19-Jul-18	3199.5	Corporate Property	Agency staff	Consultancy	5837
Mohamed Rassool	02-Jul-18	3200	Housing & Environmenta	Rent deposit scheme non reco	Travel & Accomodation	3 Miles Rd
Epsom & Ewell Partnership of Sc	29-Jun-18	3309.81	Venues and Facilities	Comm performances payment	Training & Educational	Dance Festival 2018
HRH Entertainments Ltd	25-Jul-18	3326.4	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	148
Tandridge District Council	19-Jun-18	3500	HR	Corporate training initiatives	Other Local Authorities	7142207
Straight Manufacturing Ltd	08-Jun-18	3516.8	Operational Services	Purchase of Domestic Wheel	Building Materials	38078
Quadrant Security Group Ltd	27-Jun-18	3520.41	Chief Executive	CCTV	blank	86865
Specialist Fleet Services Ltd (DD	15-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911

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Specialist Fleet Services Ltd (DD	18-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD	22-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD	22-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD	22-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD	25-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD	27-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD	27-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD	27-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD	05-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD	07-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD	05-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd (DD	05-Jul-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Joseph Purdy Productions	04-Jul-18	3692.03	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	EpsomRapunzel2018
M Bray	09-Jul-18	3700	Venues and Facilities	Building and M&E maintenanc	Building Materials	MB/TH/460
MHR International UK Ltd	22-May-18	3972.68	HR	Payroll services	IT Equipment	SIN056056
Entertainers Show Providers	29-Jun-18	4035.33	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	14920
Frontline	04-Jul-18	4216.05	HR	Publicity	Books & Publications	MM/5605A
MHR International UK Ltd	22-May-18	4334.67	HR	Payroll services	IT Equipment	SIN056055
Nett (UK) Entertainment	03-Jul-18	4415.21	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	18-721
Bell Cornwell LLP	30-Jun-18	4444.32	Venues and Facilities	Consultants fees	Consultancy	40486
Nat West	29-Jun-18	4566.62	Financial services	Bank charges	Financial Services	Quarterly Charge
Steve Simons Plumbing&Building	17-Jul-18	4600	Housing and Environmen	Improvement grants	Building Services	2642
Happy Homes (One) Ltd	01-Jul-18	4620	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH1-0252
Happy Homes (One) Ltd	01-Jul-18	4665	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH1-0251
Kent County Council ( DD's ONL	02-Jul-18	4669.47	Venues and Facilities	Electricity	Central Government	E6135247
A & J Building Services Ltd	17-Jun-18	4700	Venues and Facilities	Operational building expenses	Building Services	3061
Gardiner & Theobald LLP	25-Jul-18	4873	Venues and Facilities	Consultants fees	Building Services	FML/3659
W C Evans	06-Jul-18	5000	Procurement & Projects	Payments to contractors	Building Services	E59717
Happy Homes( Europe) Limited	02-Jul-18	5010	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH0378
Happy Homes( Europe) Limited	09-Jul-18	5250	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH0379
Happy Homes( Europe) Limited	16-Jul-18	5250	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH0380
Happy Homes( Europe) Limited	23-Jul-18	5325	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH0381
Bottomline Technologies Ltd	30-Apr-18	5446.43	ICT	Software and hardware mainte	IT Equipment	44497
Giles Cooper Entertainment	11-Jul-18	5485.83	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	2423
Altodigital Networks Ltd	01-Jul-18	5500.41	Venues and Facilities	Copying charges	IT Equipment	1418127
Avalon	23-Jul-18	5542.5	Venues and Facilities	Prof performances share of tak	Playhouse Entertainers	GW21.06.18
Civica UK Ltd	19-Jun-18	5559.6	ICT	Software and hardware mainte	IT Equipment	M/AB052093
Happy Homes (One) Ltd	23-Jul-18	5925	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH1-0258
Egbert H Taylor & Co Ltd	09-Jul-18	5950	Operational Services	Purchase of Domestic Wheele	Building Materials	10451
Edward Pearce LLP	29-Jun-18	6000	Procurement & Projects	Payments to contractors	Building Services	4586
Happy Homes (One) Ltd	17-Jul-18	6035	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH1-0257
Happy Homes( Europe) Limited	30-Jul-18	6085	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH0382
Happy Homes (One) Ltd	11-Jul-18	6280	Housing & Environmenta	Homeless /Temporary Accomn	Travel & Accomodation	HH1-0256
Oakland Tree Specialists	30-Apr-18	6620	Operational Services	Maintenance of trees	Estates & Grounds maintenanc	JM7481

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Steve Simons Plumbing&Building	23-Jul-18	6735	Housing and Environmer	Payment to R&B-CBLettings	Building Services	2641
JGP Resourcing	02-Jul-18	6750	HR	Subscriptions to associations	Consultancy	11103
Dance Direction/Debby Tomlinso	06-Jul-18	6929.9	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Dance Through London
Active Facility Solutions Ltd	02-Jul-18	6950	Housing and Environmer	Improvement grants	Building Services	214
Juice Architects Ltd	22-Jun-18	7500	Venues and Facilities	Consultants fees	Consultancy	180604
PHS Group PLC	26-Jun-18	8503.56	Operational Services	Maintenance of grounds	Estates & Grounds maintenanc	65919238
One51 ES Plastics UK Ltd T/A M	16-Jul-18	8910	Operational Services	Purchase of Domestic Wheele	Building Materials	26231
Arjo UK Ltd	06-Jul-18	8970	Procurement & Projects	Building maintenance	Personal Services	3390951191
Services Management Ltd	31-May-18	9000	Venues and Facilities	Consultants fees	Consultancy	18/087
Richard Iles	05-Jul-18	9025	Housing and Environmer	Improvement grants	Building Services	447
A & J Building Services Ltd	17-Jun-18	9040	Operational Services	Building and M&E maintenanc	Building Services	3062
Caretower	28-Jun-18	9600	ICT	Software and hardware mainte	IT Equipment	159848
Services Management Ltd	30-Jun-18	10000	Venues and Facilities	Consultants fees	Consultancy	18/097
Laine Theatre Arts	29-Jun-18	36693.51	Venues and Facilities	Comm performances payments	Personal Services	Laine Show
Gravity Engineering Ltd	13-Jun-18	76186.5	Procurement & Projects	Payments to contractors	Building Services	736