

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
District Councils Network	31-May-18	500	Chief Executive	Subscriptions to associations	Other Local Authorities	DCN/DI/1819/100
Castle Water	13-Jun-18	503.06	Operational Services	Water charges - metered	Utilities	TW9877262264
Monitor Pest Control Ltd	31-May-18	505	Housing & Environmental Services	Pest control	Estates & Grounds maintenance	32187
Mole Valley District Council	01-Jun-18	510	Housing & Environmental Services	Emergency comms scheme monitoring chgs	Other Local Authorities	749469
Fresh Cleaning Services	25-May-18	518.4	Housing and Environmental Health	Improvement grants	Building Services	2228
AIB Merchant Services	15-Jun-18	520.58	Financial services	Streamline charges	IT Equipment	310518
Specialist Fleet Services Ltd (DD`s)	18-Jun-18	522	Operational Services	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	528.12	Operational Services	Contract Hire Payments	Transport	104400
Kier Facilities Services Ltd	17-May-18	533.04	Venues and Facilities	Building and M&E maintenance works	Building Services	10075792
Kier Facilities Services Ltd	25-Jun-18	533.52	Venues and Facilities	Unallocated budget	Building Services	10065251
Kier Facilities Services Ltd	08-Jun-18	533.52	Venues and Facilities	Unallocated budget	Building Services	10078662
Worldpay Ltd	20-Jun-18	533.85	Financial services	Streamline charges	Financial Services	58847183
W C Evans	16-May-18	535	Venues and Facilities	Building and M&E maintenance works	Building Services	E59474
What`s On In MyTown	10-May-18	550	Venues and Facilities	Publicity	Not classified	1297
Specialist Fleet Services Ltd	31-May-18	552.1	Operational Services	Avoidable repairs	Transport	S027835
Ernest Doe & Sons Ltd	18-May-18	554.6	Operational Services	Environmental stewardship high level sch	Estates & Grounds maintenance	E45530
Total Gas & Power	11-Jun-18	554.85	Venues and Facilities	Gas	Utilities	171609718/18
Cannon Hygiene Ltd	01-Jun-18	573.57	Housing & Environmental Services	Medical waste contract	Cleaning Services & Supplies	CN19721813
Capita Business Services Ltd	23-May-18	579.43	Financial services	Agency staff	Financial Services	6003778964

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	01-Jun-18	580	Operational Services	Contract Hire Payments	Transport	106058
HAGS-SMP LTD	17-May-18	583	Operational Services	Public realm parks works	Building Materials	58206
Southern Elec DDs only	23-May-18	591.76	Operational Services	Electricity	Utilities	221338489/0055
AIB Merchant Services	16-May-18	596.1	Financial services	Streamline charges	IT Equipment	300418
Kier Facilities Services Ltd	25-Jun-18	596.37	Venues and Facilities	Kier engineering and fabric recharge	Building Services	10065251
Kier Facilities Services Ltd	08-Jun-18	596.37	Venues and Facilities	Kier engineering and fabric recharge	Building Services	10078662
Idox Software Ltd	13-Jun-18	600	ICT	Software and hardware maintenance	IT Equipment	7021478
Rossair Ltd	30-May-18	600	Procurement & Projects	Payments to contractors	Building Services	914720
Bristow & Sutor	20-May-18	602.46	Financial services	Bailiffs fees	Financial Services	193809
ARVAL PHH Business Solutions	21-Jun-18	618.64	Operational Services	Petrol diesel & oil	Transport	E2009800723
Auto Accident Repair Centre Ltd	24-Jan-18	626.89	Operational Services	Avoidable repairs	Transport	8587
Adair Associates Ltd	12-Jun-18	628.88	Housing and Environmental Health	Improvement grants	Building Services	6508
Euro Hotels (Thornton Heath) Ltd	27-May-18	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17343
Euro Hotels (Thornton Heath) Ltd	03-Jun-18	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17366
Euro Hotels (Thornton Heath) Ltd	10-Jun-18	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17371
Euro Hotels (Thornton Heath) Ltd	17-Jun-18	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17378
Disclosure & Barring Service	21-May-18	642	Housing and Environmental Health	Criminal Record Bureau charges	Consultancy	A84172

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Canon	09-Jun-18	647.81	Venues and Facilities	Copying charges	Office Equipment	770659634
Specialist Fleet Services Ltd (DD`s)	05-Jun-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD`s)	05-Jun-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD`s)	05-Jun-18	658	Operational Services	Contract Hire Payments	Transport	105899
Auto Accident Repair Centre Ltd	04-Jun-18	663.9	Operational Services	Avoidable repairs	Transport	8830
Kier Facilities Services Ltd	17-May-18	673.71	Venues and Facilities	Building and M&E maintenance works	Building Services	10075792
O2 (UK) Ltd	02-May-18	679.84	ICT	Mobile comms	Utilities	6586018
Individual Entertainment Ltd	29-May-18	689.33	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	18/0737
RBS	04-May-18	690	Venues and Facilities	Furniture: purchase	Financial Services	April 2018 Purchases
Jewson Ltd	01-Jun-18	693	Operational Services	Maintenance of grounds	Building Materials	3619/0167919
Makro Ltd	29-May-18	699.89	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	3503136
O2 (UK) Ltd	31-May-18	713.42	ICT	Mobile comms	Utilities	7460860
Total Gas & Power SFS Ltd T/A CTS Hire	11-Jun-18	713.99	Venues and Facilities	Gas	Utilities	171609751/18
Signway Supplies (Datchet) Ltd	30-Apr-18	724.16	Operational Services	Spot hire of vehicles	Transport	S027532
Medwyn Surgery	25-May-18	727.6	Operational Services	Public realm parks works	Building Materials	40303
Matrix SCM Ltd	14-Jun-18	728.1	HR	Corporate and Occupational Health	Medical Supplies & services	17845
Specialist Fleet Services Ltd (DD`s)	13-Jun-18	731.72	Operational Services	Agency staff	Agency staff	24297
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	743.05	Operational Services	Contract Hire Payments	Transport	106070

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Immediate Media Co Ltd T/A Hitched	10-May-18	749	Venues and Facilities	Publicity	Not classified	531778
A F G Grab Service	15-Jun-18	750	Operational Services	Maintenance of grounds	Building Services	373
Vivid Resourcing	05-Apr-18	750	Place Development	Agency staff	Agency staff	26822
Total Gas & Power	11-Jun-18	778.88	Venues and Facilities	Gas	Utilities	171609652/18
Parkhurst Self Drive Hire Ltd	24-May-18	785	Operational Services	Spot hire of vehicles	Transport	KNG-165164
Morgan Hunt UK Ltd	03-Jun-18	799.76	Financial services	Agency staff	Agency staff	1051478
Auto Accident Repair Centre Ltd	09-Jan-18	800	Operational Services	Avoidable repairs	Transport	8491
LG FARMING	01-May-18	800	Operational Services	Environmental stewardship high level sch	Estates & Grounds maintenance	Cattel Grazing
Civica UK Ltd	19-Jun-18	825	ICT	Software and hardware maintenance	IT Equipment	C/PY166851
Npower	14-Jun-18	825.43	Venues and Facilities	Electricity	Utilities	LGU759KZ
Engineering Land & Building Surveys Ltd	22-Jun-18	850	Procurement & Projects	Consultants fees	Consultancy	4070
Richard Iles	13-Jun-18	850	Housing and Environmental Health	Improvement grants	Building Services	446
Forward Trust	17-May-18	850	Housing & Environmental Services	Surrey Homeless alliance expenditure	Travel & Accomodation	5776
Standby Self Storage Ltd	04-Jun-18	857.54	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1040

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Aegis Data Ltd	01-May-18	860	ICT	Datacentre expenses	IT Equipment	1412
Aegis Data Ltd	01-Jun-18	860	ICT	Datacentre expenses	IT Equipment	1435
Matrix SCM Ltd	06-Jun-18	869.94	Place Development Housing & Environmental Services	Agency staff	Agency staff	24210
Michelmores LLP	25-May-18	874	Operational Services	Consultants fees	Legal Services	72785/1
Surrey Power Machines	06-Jun-18	880	Operational Services	GM - Veh repairs maintenance hire costs	Building Materials	102137
Pelican Procurement services	21-Jun-18	894.08	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	May-18
The Oyster Partnership	13-Jun-18	900	Place Development	Agency staff	Agency staff	1034039
Clarke Gammon (Haslemere) Ltd	01-Jun-18	900	Procurement & Projects	Consultants fees	Consultancy	P-6876
Vivid Resourcing	31-May-18	900	Place Development Customer Services & Business Support	Agency staff	Agency staff	27999
Metric Group Ltd	01-Jun-18	900.72	Business Support	OP. equipment & tools : purchase	Building Services	C47098
RIBA Enterprises Ltd	14-Jun-18	905	ICT	Software and hardware maintenance	IT Equipment	14336
Matrix SCM Ltd	06-Jun-18	914.65	Operational Services	Agency staff	Agency staff	24210
Vivid Resourcing	12-Apr-18	915	Place Development	Agency staff	Agency staff	26979
Christian Marshall	31-May-18	916	Venues and Facilities	Maintenance of memorials	Building Services Estates & Grounds	13
Oakland Tree Specialists	30-Apr-18	920	Operational Services	Maintenance of trees	maintenance	JM7481
DC Print & Paper Services	20-Jun-18	928	Financial services	Stationery	Office Stationery	10868
BT Global Services	22-May-18	928.02	ICT	Data connections	Telecom Services	474336
Kier Facilities Services Ltd	25-Jun-18	928.34	Venues and Facilities	Works to Council owned land lighting	Building Services	10065251
Kier Facilities Services Ltd	08-Jun-18	928.34	Venues and Facilities	Works to Council owned land lighting	Building Services	10078662
Morgan Hunt UK Ltd	27-May-18	936.26	Financial services	Agency staff	Agency staff	1050147
Pelican Procurement services	20-Apr-18	954.53	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-18

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Fleet Line Markers Ltd	08-Jun-18	965	Operational Services	Maintenance of grounds	Sports and play equipment	184241
Southern Elec DDs only	23-May-18	993.18	Venues and Facilities	Electricity	Utilities	701575883/0061
Your Move Chessington Lettings	25-Jun-18	1000	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent FFF Chessin
Freeths LLP	26-Mar-18	1000	Venues and Facilities	Legal expenses	Legal Services	90269559
Singalonga Productions Ltd	30-May-18	1010.08	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	168
Pelican Procurement services	22-May-18	1050.42	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Apr-18
Travelodge Hotels Ltd	15-May-18	1056.08	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500309709
Vivid Resourcing	18-Apr-18	1065	Place Development	Agency staff	Agency staff	27151
Specialist Fleet Services Ltd (DD`s)	12-Jun-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Vivid Resourcing	16-May-18	1080	Place Development	Agency staff	Agency staff	27740
Euro Hotels (Gilroy Court) Ltd	03-Jun-18	1080.02	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT259
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	1092.06	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	1092.06	Operational Services	Transport fleet recharge	Transport	104401
Vivid Resourcing	03-May-18	1095	Place Development	Agency staff	Agency staff	27431
Vivid Resourcing	21-Jun-18	1110	Place Development	Agency staff	Agency staff	28467
Buckingham Futures Ltd	06-Jun-18	1112.22	Housing and Environmental Health	Agency staff	Agency staff	319501
Marks Consulting Partners Ltd	23-May-18	1120	Corporate Property	Agency staff	Consultancy	3173
Pelican Procurement services	22-May-18	1123.33	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Apr-18
Vivid Resourcing	26-Apr-18	1140	Place Development	Agency staff	Agency staff	27274

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Vivid Resourcing	07-Jun-18	1140	Place Development	Agency staff	Agency staff	28135
Southern Elec DDs only	23-May-18	1149.71	Customer Services & Business Support	Electricity	Utilities	641575769/0051
A & C Weber UK Ltd	01-Jun-18	1153.8	Operational Services	Purchase of trade bins	Cleaning Services & Supplies	7177
Elmbridge Borough Council	15-May-18	1165.6	ICT	Datacentre expenses	Other Local Authorities	409051198
Vivid Resourcing	14-Jun-18	1185	Place Development	Agency staff	Agency staff	28306
Surrey Chambers of Commerce	15-May-18	1200	Chief Executive	Subscriptions to associations	Financial Services	173735
Vivid Resourcing	09-May-18	1200	Place Development	Agency staff	Agency staff	27577
The Big Blue Printing Company Ltd	07-Jun-18	1206	Operational Services	Consultants fees	Consultancy	3378
Nicholls Residential	01-Jun-18	1250	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	FI 4, Ruxley Lan
A F G Grab Service	30-May-18	1255	Operational Services	Fly tipping	Building Services	370
11KBW Ltd	14-Jun-18	1256.44	Legal & Democratic Services	Legal expenses	Legal Services	103229
Epsom Symphony Orchestra	11-Jun-18	1257.86	Venues and Facilities	Comm performances payments	Playhouse Entertainers	The Planets
Pelican Procurement services	20-Apr-18	1257.98	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-18
Pelican Procurement services	20-Apr-18	1261.45	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-18
Auto Accident Repair Centre Ltd	24-May-18	1311.8	Operational Services	Avoidable repairs	Transport	8817
Npower	14-Jun-18	1319.1	Venues and Facilities	Electricity	Utilities	LGU759KY
Information Commissioners Office	18-Jun-18	1320	Chief Executive	Members support services	Legal Services	Voucher 18/6/18
CreditCall Limited	31-May-18	1325.28	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN117003

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Helpful Hirings Ltd	31-May-18	1325.71	Operational Services	Spot hire of vehicles	Transport	357740
The Oyster Partnership	30-May-18	1350	Place Development	Agency staff	Agency staff	1033193
Southern Elec DDs only	23-May-18	1353.28	Customer Services & Business Support	Electricity	Utilities	261576201/0050
Canon	09-Jun-18	1365.53	Venues and Facilities	Copying charges	Office Equipment	770659633
Conviviality Retail (Matthew Clark)	08-Jun-18	1370.79	Venues and Facilities	Bar provisions	Food & Catering Supplies	61042119 RI
Buckingham Futures Ltd	23-May-18	1377.07	Housing and Environmental Health	Agency staff	Agency staff	313026
Your Move Chessington Lettings	25-Jun-18	1384	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Deposit FFF Ches
Castle Water	13-Jun-01	1390.48	Operational Services	Water charges - metered	Utilities	TW2292444389
Conviviality Retail (Matthew Clark)	25-May-18	1420.48	Venues and Facilities	Bar provisions	Food & Catering Supplies	60987064RI
Reed Business Information Ltd	11-Jun-18	1500	HR	Subscriptions to associations	Books & Publications	156592
MacDonald & Company Freelance Ltd	07-Jun-18	1525.5	Corporate Property	Agency staff	Consultancy	5114
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	1581.15	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd (DD`s)	21-Jun-18	1581.15	Operational Services	Transport fleet recharge	Transport	104399
Williams Harlow Estate Agents	12-Jun-18	1650	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent Nork Way
Contract Security Services	21-May-18	1652.56	Customer Services & Business Support	Cash collection costs- Security services	Financial Services	50248
Southern Elec DDs only	23-May-18	1685.39	Customer Services & Business Support	Electricity	Utilities	261576201/0051
Bespoke Properties Limited	30-May-18	1728.19	Housing & Environmental Services	Consultants fees	Building Services	21174

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Nicholls Residential	01-Jun-18	1730	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Deposit FI Ru
SES Water	31-May-18	1752.95	Operational Services	Water charges - metered	Utilities	508871-O
Royal Mail	13-Jun-18	1908.27	Venues and Facilities	Postages	Courier Services, Post	9056766662
Bespoke Properties Limited	19-Feb-18	1920	Place Development	Consultants fees	Building Services	21099
Barnard Marcus	11-Jun-18	1923	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Worple Road
Royal Mail	30-May-18	1930.64	Venues and Facilities	Postages	Courier Services, Post	9056680811
Kent County Council	13-Jun-18	1942.48	Venues and Facilities	Electricity	Other Local Authorities	E6135244
Huggins Edwards & Sharp	22-Mar-18	1975	Legal & Democratic Services	Consultants fees	Building Services	E26471(CVS)
RSM Risk Assurance Services LLP	22-May-18	2000	ICT	Software and hardware maintenance	Financial Services	1717651
Specialist Fleet Services Ltd (DD`s)	01-Jun-18	2018	Operational Services	Contract Hire Payments	Transport	105963
Matrix SCM Ltd	30-May-18	2030.03	Place Development	Agency staff	Agency staff	24122
Capita Business Services Ltd	29-May-18	2095	Financial services	Software support	Financial Services	6003781149
Surrey County Council	13-Jun-18	2112	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500169643
Specialist Fleet Services Ltd (DD`s)	01-Jun-18	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD`s)	15-Jun-18	2156	Operational Services	Contract Hire Payments	Transport	105531
William Robert Associates Ltd	31-May-18	2170	HR	Corporate training initiatives	Training & Educational	WRA/3720
Acre Installations	20-Jun-18	2200	Venues and Facilities	Building and M&E maintenance works	Building Services	4418
Live Nation (Music) UK Ltd	05-Jun-18	2222.17	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	1573111425

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Fierce Neutral Ltd	01-Jun-18	2242.5	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	52401
Worldpay Ltd	20-Jun-18	2334.51	Financial services	Streamline charges	Financial Services	20111043
Century Link Communications UK Ltd	01-Jun-18	2342.11	ICT	Fixed line comms	Telecom Services	70940287/924454
Worldpay Ltd	21-May-18	2348.27	Financial services	Streamline charges	Financial Services	99527413
Southern Elec DDs only	23-May-18	2367.36	Operational Services	Electricity	Utilities	531128863/0072
Acre Installations	20-Jun-18	2450	Procurement & Projects	Electrical testing remedial work	Building Services	4518
Williams Harlow Estate Agents	12-Jun-18	2475	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Deposit Nork Way
Castle Water	13-Jun-18	2494.61	Venues and Facilities	Water charges - metered	Utilities	TW9915021456
Huggins Edwards & Sharp	14-Dec-17	2500	Financial services	Fixed asset disposal costs	Building Services	E26304(CVS)
Euro Hotels (Gilroy Court) Ltd	27-May-18	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT254
Euro Hotels (Gilroy Court) Ltd	10-Jun-18	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT261
Euro Hotels (Gilroy Court) Ltd	17-Jun-18	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT263
InstaGroup Ltd	31-May-18	2579.88	Housing and Environmental Health	Improvement grants	grants	175018
Curvature Services UK Ltd	16-May-18	2624.52	ICT	Computer hardware purchase	IT Equipment	80518
Barnsfold Nurseries Ltd	31-May-18	2721.5	Operational Services	Purchase of plants	Estates & Grounds maintenance	72418
Specialist Fleet Services Ltd (DD`s)	07-Jun-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Add Guard Security	28-May-18	2800.13	Customer Services & Business Support	Security guard services	Transport	96
Softcat Ltd	18-May-18	2813.97	ICT	Software and hardware maintenance	IT Equipment	1911632
Quadrant Security Group Ltd	18-May-18	2868	Chief Executive	CCTV	Building Services	86598

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Stonewest Limited	30-May-18	2988.5	Operational Services	Building and M&E maintenance works	Building Services	3652
Spirex Aquatec Ltd	08-May-18	3090	Operational Services	Public realm parks works	Building Services	5946
W C Evans	31-May-18	3196	Venues and Facilities	Fire safety works	Building Services	E59553
Top Mark Management Consultancy Ltd	07-Jun-18	3200	Venues and Facilities	Consultants fees	Consultancy	INV000015
Pitney Bowes Software Europe Ltd	07-Jun-18	3396.12	ICT	Software and hardware maintenance	IT Equipment	241059
JPK Trade Supplies Ltd	20-Apr-18	3402.1	Operational Services	Purchase of domestic sacks	Cleaning Services & Supplies	52429
Commend UK Ltd	18-Apr-18	3500.24	Venues and Facilities	Building and M&E maintenance works	IT Equipment	18279
Specialist Fleet Services Ltd (DD`s)	15-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`s)	18-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD`s)	22-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD`s)	25-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	27-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	27-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD`s)	27-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`s)	05-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`s)	07-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`s)	05-Jun-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Atkins Ltd	28-Mar-18	3572.07	Place Development	Consultants fees	Consultancy	18012881
Curvature Services UK Ltd	06-Jun-18	3741.84	ICT	Software and hardware maintenance	IT Equipment	80609
Experian Ltd	12-Jun-18	3975.59	ICT	Software and hardware maintenance	IT Equipment	YEX38000644552
MacDonald & Company Freelance Ltd	04-May-18	4279.5	Corporate Property	Agency staff	Consultancy	4516
Amick Productions Ltd	13-Jun-18	4317.33	Venues and Facilities	Prof performances share of takings	Not classified	94
One51 ES Plastics UK Ltd T/A MGB Plastics	21-May-18	4455	Operational Services Housing and Environmental	Purchase of Domestic Wheeled Bins	Building Materials	25483
Richard Iles	15-Jun-18	4460	Health	Surveyor`s fees	Building Services	Well way
Happy Homes (One) Ltd	18-Jun-18	4525	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0250
Kent County Council (DD`s ONLY)	31-May-18	4554.21	Venues and Facilities	Petrol diesel & oil	Central Government	E6092453
Mole Valley District Council	23-May-18	4667.65	Operational Services	Community alarm management fee	Other Local Authorities	746957

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Susan Hargreaves	29-May-18	4683.37	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Performance 27/5/18
Surrey Lifelong Learning Partnership Ltd	08-Jun-18	5000	Housing & Environmental Services	HELP scheme expenses	Consultancy	607
Happy Homes(Europe) Limited	25-Jun-18	5130	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0377
Happy Homes(Europe) Limited	04-Jun-18	5185	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0373
Happy Homes(Europe) Limited	17-Jun-18	5300	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0376
Happy Homes(Europe) Limited	11-Jun-18	5385	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0374
Occupeye Ltd	30-Apr-18	5390	Procurement & Projects	Payments to contractors	IT Equipment	CD14050
Mr Jo Charters	18-Jun-18	5400	Housing & Environmental Services	Leased property rent	Travel & Accomodation	PSL Rent 1- UHS
Altodigital Networks Ltd	02-May-18	5500.41	Venues and Facilities	Copying charges	IT Equipment	1416950
Emma Brunjes	01-Jun-18	5620.75	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	INVKP100518
D Block/TC Productions Ltd 2	13-Jun-18	5771.86	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	13285
Happy Homes (One) Ltd	10-Jun-18	6400	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0249
Gardiner & Theobald LLP	07-Jun-18	6418	Venues and Facilities	Consultants fees	Building Services	FML/3650
Vivid Resourcing	12-Apr-18	6450	Place Development	Agency staff	Agency staff	26980
Kier Facilities Services Ltd	17-May-18	6459.29	Venues and Facilities	Fire safety works	Building Services	10075792
Craemer Uk Ltd	09-Apr-18	6900	Operational Services	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	3015446
A & J Building Services Ltd	03-Jun-18	7356	Procurement & Projects	Surveyor`s fees	Building Services	3004
Civica UK Ltd	21-May-18	7367.86	ICT	Software and hardware maintenance	IT Equipment	M/AB051373
Savills Commercial Ltd	01-Jun-18	7375	Venues and Facilities	Building rent	Legal Services	201800000465/bvgb000

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Local Government Association	06-Apr-18	7467.48	Chief Executive	Subscriptions to associations	Financial Services	40157943
Trowers & Hamlins LLP	18-Jun-18	7553.12	Legal & Democratic Services	Legal expenses	Legal Services	2733215
M Bray	06-Jun-18	7627.42	Procurement & Projects	Building maintenance	Building Materials	MB/TH/446
Mrs R Saunders	14-May-18	9600	Housing & Environmental Services	Leased property rent	Travel & Accomodation	Rent Calverley
Jacobs UK Ltd	12-Jun-18	9838	Place Development	Consultants fees	Building Services	B2335500/001/LSJ
Grant Thornton UK LLP	07-Jun-18	11177	Corporate Risk	External Audit	Financial Services	8838363
Centreprise International Ltd	01-May-18	14000	ICT	Disaster recovery costs	IT Equipment	90207519
RSM Risk Assurance Services LLP	08-Jun-18	15920	Financial services	Internal audit costs	Financial Services	1719967
Mr J Pasteau	11-Jun-18	16396.8	Housing and Environmental Health	Improvement grants	Building Services	3206
Happy Homes (One) Ltd	05-Jun-18	23615	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0243
Capita Business Services Ltd	31-May-18	27000	Financial services	Remote IT Support	Financial Services	6003782789
Kier Facilities Services Ltd	25-Jun-18	31883.93	Venues and Facilities	Contract cleaning costs	Building Services	10065251
Kier Facilities Services Ltd	08-Jun-18	31883.93	Venues and Facilities	Contract cleaning costs	Building Services	10078662