

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Emprise Services Plc	13-Mar-17	825	Procurement & F	Payments to conti	Building Services	318739/321182
D Finn T/A Swift Signs	13-Mar-17	4240	Operational Ser	Payments to conti	Publicity Services	6203
Mary Gorton Design	13-Feb-17	727.5	Operational Ser	Payments to conti	Cleaning Services & Suppl	MG448
Mary Gorton Design	13-Feb-17	772.5	Operational Ser	Payments to conti	Cleaning Services & Suppl	MG449
Watts Group PLC	28-Feb-17	512.56	Operational Ser	Payments to conti	Building Services	BS855619
Adair Associates Ltd	28-Feb-17	1255.5	Housing and En	Improvement gra	Building Services	5668
Adair Associates Ltd	28-Feb-17	1195.73	Housing and En	Improvement gra	Building Services	5672
Adair Associates Ltd	01-Mar-17	818.24	Housing and En	Improvement gra	Building Services	5673
Mr J Pasteau	15-Mar-17	1173	Housing and En	Improvement gra	Building Services	3147
Richard Iles	22-Mar-17	7260	Housing and En	Improvement gra	Building Services	412
Steve Simons Plumbing&Buil	01-Mar-17	5455	Housing and En	Improvement gra	Building Services	2608
T Brown Group Ltd	08-Mar-17	8473.64	Housing and En	Improvement gra	Refunds	10071190
T Brown Group Ltd	15-Mar-17	5800	Housing and En	Improvement gra	Refunds	10074343
Idox Software Ltd	28-Feb-17	3750	ICT	Consultants fees	IT Equipment	7014264
Idox Software Ltd	08-Mar-17	2500	ICT	SW purchases	IT Equipment	7014431
Acre Installations	06-Mar-17	3165	Procurement & F	Payments to conti	Building Services	1017
Acre Installations	01-Mar-17	4595	Procurement & F	Payments to conti	Building Services	817
W C Evans	20-Feb-17	26600	Procurement & F	Payments to conti	Building Services	E56966
W C Evans	01-Mar-17	13827.66	Procurement & F	Payments to conti	Building Services	E57070
McBains Cooper	27-Feb-17	4950	Legal & Democr	Payments to conti	Consultancy	LME2420
Knight Frank LLP	10-Feb-17	9095	Legal & Democr	Surveyor`s fees	Consultancy	90031221
Knight Frank LLP	21-Feb-17	127750	Legal & Democr	Property Agency	Consultancy	90031826
Carpenter & Co	15-Mar-17	6300	Legal & Democr	Property Agency	Legal Services	94
Extreme Environmental Servic	27-Mar-17	2970	Housing and En	Rechargeble Wo	Building Services	53086
Specialist Fleet Services Ltd (	01-Mar-17	2156	Operational Ser	Contract Hire Pa	Transport	105499
Matrix SCM Ltd	08-Mar-17	1524.56	Operational Ser	Agency staff	Agency staff	18847
Matrix SCM Ltd	15-Mar-17	624.92	Operational Ser	Agency staff	Agency staff	18916
Matrix SCM Ltd	22-Mar-17	816.68	Operational Ser	Agency staff	Agency staff	18988
Dawson Rentals Bus and Coæ	20-Jan-17	1798.1	Operational Ser	Spot hire of vehic	Transport	845893
Dawson Rentals Bus and Coæ	20-Feb-17	1738.1	Operational Ser	Spot hire of vehic	Transport	847112
Dawson Rentals Bus and Coæ	07-Mar-17	570	Operational Ser	Spot hire of vehic	Transport	848586
Dawson Rentals Bus and Coæ	20-Mar-17	1738.1	Operational Ser	Spot hire of vehic	Transport	848616
Scarab Sweepers Ltd	02-Mar-17	1213.33	Operational Ser	Avoidable repairs	Transport	100000705
SFS Ltd T/A Collett Transport	06-Jan-17	850	Operational Ser	Spot hire of vehic	Transport	S022068

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SFS Ltd T/A Collett Transport	06-Jan-17	850	Operational	Sen Spot hire of vehic	Transport	S022070
Specialist Fleet Services Ltd	03-Mar-17	29861	Operational	Sen Contract Hire Pa	Transport	214868
Specialist Fleet Services Ltd	03-Mar-17	11861	Operational	Sen Contract Hire Pa	Transport	214998
Specialist Fleet Services Ltd	17-Mar-17	1393.26	Operational	Sen Avoidable repairs	Transport	S022850
Specialist Fleet Services Ltd	23-Mar-17	7845	Operational	Sen Contract Hire Pa	Transport	SFS1617/10386
Specialist Fleet Services Ltd	27-Mar-17	552	Operational	Sen Contract Hire Pa	Transport	SFS1617/10388
Specialist Fleet Services Ltd	27-Mar-17	539	Operational	Sen Contract Hire Pa	Transport	SFS1617/10390
Specialist Fleet Services Ltd	27-Mar-17	1471	Operational	Sen Contract Hire Pa	Transport	SFS1617/10392
Specialist Fleet Services Ltd	27-Mar-17	2829.61	Operational	Sen Contract Hire Pa	Transport	SFS1617/10393
Specialist Fleet Services Ltd	27-Mar-17	2423	Operational	Sen Contract Hire Pa	Transport	SFS1617/10394
Specialist Fleet Services Ltd	27-Mar-17	2911.27	Operational	Sen Contract Hire Pa	Transport	SFS1617/10395
Specialist Fleet Services Ltd	27-Mar-17	2907.69	Operational	Sen Contract Hire Pa	Transport	SFS1617/10396
Specialist Fleet Services Ltd	27-Mar-17	2907.69	Operational	Sen Contract Hire Pa	Transport	SFS1617/10397
Specialist Fleet Services Ltd	27-Mar-17	2907.69	Operational	Sen Contract Hire Pa	Transport	SFS1617/10398
Specialist Fleet Services Ltd	27-Mar-17	2907.69	Operational	Sen Contract Hire Pa	Transport	SFS1617/10399
Specialist Fleet Services Ltd	27-Mar-17	2907.69	Operational	Sen Contract Hire Pa	Transport	SFS1617/10400
Specialist Fleet Services Ltd	27-Mar-17	2907.69	Operational	Sen Contract Hire Pa	Transport	SFS1617/10401
Specialist Fleet Services Ltd	27-Mar-17	2045.46	Operational	Sen Contract Hire Pa	Transport	SFS1617/10406
Specialist Fleet Services Ltd	27-Mar-17	2045.46	Operational	Sen Contract Hire Pa	Transport	SFS1617/10407
Specialist Fleet Services Ltd	27-Mar-17	2253.79	Operational	Sen Contract Hire Pa	Transport	SFS1617/10408
Specialist Fleet Services Ltd	27-Mar-17	2045.46	Operational	Sen Contract Hire Pa	Transport	SFS1617/10409
Specialist Fleet Services Ltd	27-Mar-17	684.29	Operational	Sen Contract Hire Pa	Transport	SFS1617/10417
Specialist Fleet Services Ltd	27-Mar-17	1050	Operational	Sen Contract Hire Pa	Transport	SFS1617/10421
Specialist Fleet Services Ltd	27-Mar-17	1050	Operational	Sen Contract Hire Pa	Transport	SFS1617/10422
Specialist Fleet Services Ltd	27-Mar-17	504.3	Operational	Sen Contract Hire Pa	Transport	SFS1617/10423
Specialist Fleet Services Ltd	27-Mar-17	504.3	Operational	Sen Contract Hire Pa	Transport	SFS1617/10424
Specialist Fleet Services Ltd	27-Mar-17	504.3	Operational	Sen Contract Hire Pa	Transport	SFS1617/10425
Specialist Fleet Services Ltd	27-Mar-17	504.3	Operational	Sen Contract Hire Pa	Transport	SFS1617/10426
Specialist Fleet Services Ltd (	01-Mar-17	4706.67	Operational	Sen Contract Hire Pa	Transport	105608
Isys Interactive Systems	24-Feb-17	316.8	Operational	Sen Other vehicle run	Transport	2/040103
Specialist Fleet Services Ltd (	01-Mar-17	1471	Operational	Sen Contract Hire Pa	Transport	101156
Specialist Fleet Services Ltd (	01-Mar-17	2829.61	Operational	Sen Contract Hire Pa	Transport	101875
Specialist Fleet Services Ltd (	01-Mar-17	2423	Operational	Sen Contract Hire Pa	Transport	102256
Specialist Fleet Services Ltd (17-Mar-17	1455.64	Operational	Sen Contract Hire Pa	Transport	103577

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Specialist Fleet Services Ltd (16-Mar-17	1550.77	Operational Ser	Contract Hire Pa	Transport	103578
Specialist Fleet Services Ltd (	16-Mar-17	1550.77	Operational Ser	Contract Hire Pa	Transport	103579
Specialist Fleet Services Ltd (	16-Mar-17	1550.77	Operational Ser	Contract Hire Pa	Transport	103580
Specialist Fleet Services Ltd (	16-Mar-17	1550.77	Operational Ser	Contract Hire Pa	Transport	103581
Specialist Fleet Services Ltd (	23-Mar-17	872.31	Operational Ser	Contract Hire Pa	Transport	103582
Specialist Fleet Services Ltd (	23-Mar-17	872.31	Operational Ser	Contract Hire Pa	Transport	103583
Specialist Fleet Services Ltd (	01-Mar-17	1050	Operational Ser	Contract Hire Pa	Transport	104079
Specialist Fleet Services Ltd (	01-Mar-17	1050	Operational Ser	Contract Hire Pa	Transport	104085
Specialist Fleet Services Ltd (	01-Mar-17	1050	Operational Ser	Contract Hire Pa	Transport	104100
Specialist Fleet Services Ltd (	01-Mar-17	1050	Operational Ser	Contract Hire Pa	Transport	104101
Specialist Fleet Services Ltd (	18-Mar-17	760.5	Operational Ser	Contract Hire Pa	Transport	104356
Specialist Fleet Services Ltd (	28-Mar-17	862	Operational Ser	Contract Hire Pa	Transport	104371
Specialist Fleet Services Ltd (	12-Mar-17	968.05	Operational Ser	Contract Hire Pa	Transport	104399
Specialist Fleet Services Ltd (	26-Mar-17	910.05	Operational Ser	Contract Hire Pa	Transport	104401
Specialist Fleet Services Ltd (	28-Mar-17	517.55	Operational Ser	Contract Hire Pa	Transport	105091
Specialist Fleet Services Ltd (	28-Mar-17	524.55	Operational Ser	Contract Hire Pa	Transport	105092
Specialist Fleet Services Ltd (	04-Mar-17	2615	Operational Ser	Contract Hire Pa	Transport	105514
Specialist Fleet Services Ltd (	15-Mar-17	2156	Operational Ser	Contract Hire Pa	Transport	105531
Dentons Catering Equipment	21-Feb-17	3495	Venues and Fac	Kitchen refurbish	blank	731744
Surrey Sound & Light	13-Feb-17	17863.33	Venues and Fac	Other equipment	blank	22493
Kent County Council	08-Mar-17	2420.16	Venues and Fac	Electricity	Other Local Authorities	E5089260
OCS UK Ltd T/A Legion Grou	19-Jan-17	2439.81	Venues and Fac	Kitchen refurbish	Food & Catering Supplies	5000243499
Total Gas & Power	09-Mar-17	1596.84	Venues and Fac	Gas	Utilities	145698008/17
Ashtead Park Garden Centre	13-Mar-17	1602.94	Venues and Fac	Herald of Spring	Estates & Grounds mainte	EBC003
OCS UK Ltd T/A Legion Grou	09-Mar-17	5000	Venues and Fac	OP. equipment &	Food & Catering Supplies	5000252963
District Surveyors Association	03-Mar-17	1725.86	Place Developm	Subscriptions to :	Building Services	11326
RIBA Enterprises Ltd	01-Mar-17	585	Place Developm	Books & publicati	IT Equipment	446312
The Power Service	13-Mar-17	550	Place Developm	Consultants fees	Utilities	17724
Tunstall Telecom Ltd	09-Mar-17	600	Operational Ser	Communtiy alarm	Personal Services	10295409
Alison Carlier	10-Mar-17	540	Operational Ser	Consultants fees	Consultancy	26
Ambleglow Ltd	03-Mar-17	500	HR	Recruitment expe	Publicity Services	62617
Lightspeed Business Solution	25-Feb-17	837.93	HR	Scanning / Microf	Not classified	794
Matrix SCM Ltd	01-Mar-17	721.44	HR	Agency staff	Agency staff	18778
Midland HR	17-Feb-17	850	HR	Agency staff	IT Equipment	23416

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Midland HR	24-Feb-17	3783.5	HR	Payroll services	IT Equipment	24567
SHL Group Ltd	27-Feb-17	925	HR	Recruitment exp	Financial Services	293357
CIPFA Business Limited	24-Feb-17	2340	Venues and Fac	Subscriptions to	Books & Publications	3124924
Ofcom	09-Mar-17	1110	Venues and Fac	Civil contingency	Telecom Services	78043516
Penna PLC	03-Mar-17	10600	Financial service	Agency staff	Agency staff	542690
Top Mark Management Const	27-Feb-17	3600	Financial service	Consultants fees	Consultancy	8
Top Mark Management Const	27-Mar-17	3200	Financial service	Consultants fees	Consultancy	9
CIPFA Business Limited	24-Jan-17	2723.75	Financial service	Books & publicati	Books & Publications	3123671
Waverley Borough Council	16-Mar-17	5339	Financial service	Professional trair	Other Local Authorities	9151621
BT Global Services	21-Feb-17	956.62	ICT	Data connections	Telecom Services	435112
Bytes Software Services Ltd	03-Mar-17	42089.86	ICT	Software and har	IT Equipment	472166
Bytes Software Services Ltd	21-Mar-17	1481.52	ICT	Software and har	IT Equipment	473914
Elmbridge Borough Council	22-Mar-17	32340.41	ICT	Agency staff	Other Local Authorities	1009000851
Level 3 Communications UK I	01-Mar-17	2099.02	ICT	Fixed line comm	Telecom Services	52602528/879554
Midland HR	24-Feb-17	1047.5	ICT	IT Hosting fees	IT Equipment	24566
O2 (UK) Ltd	02-Mar-17	780.98	ICT	Mobile comms	Utilities	13464170
PatronBase (UK) Partners Ltc	16-Mar-17	6840	ICT	Software and har	Publicity Services	1260
Tandridge District Council	30-Aug-16	2833.24	ICT	Software and har	Other Local Authorities	7126463
Cornerstone Barristers	06-Mar-17	1320	Legal & Democr	Legal expenses	Legal Services	132465
LLG Legal Training	23-Mar-17	612.75	Legal & Democr	Conferences cou	Consultancy	3798
Badenoch & Clark	27-Feb-17	828	Financial service	Agency staff	Agency staff	CC7410/00
Badenoch & Clark	28-Feb-17	816.5	Financial service	Agency staff	Agency staff	CC8663/00
Badenoch & Clark	06-Mar-17	828	Financial service	Agency staff	Agency staff	CE0429/00
Badenoch & Clark	07-Mar-17	828	Financial service	Agency staff	Agency staff	CE3961/00
Badenoch & Clark	13-Mar-17	828	Financial service	Agency staff	Agency staff	CF0273/00
Badenoch & Clark	13-Mar-17	828	Financial service	Agency staff	Agency staff	CF1167/00
Badenoch & Clark	20-Mar-17	575	Financial service	Agency staff	Agency staff	CG0941/00
Badenoch & Clark	20-Mar-17	828	Financial service	Agency staff	Agency staff	CG1026/00
Capita Business Services Ltd	15-Mar-17	4800	Financial service	Office Equipment	Financial Services	6003523273
Capita Business Services Ltd	20-Mar-17	2835	Financial service	Software support	Financial Services	6003526854
CIPFA Business Limited	24-Feb-17	2750	Financial service	Subscriptions to	Books & Publications	3124969
Rating & Valuation Reporter	07-Mar-17	795	Financial service	Books & publicati	Books & Publications	RVR3102
Royal Mail	20-Mar-17	176.2	Financial service	Postages	Courier Services, Post	9054074029
Office Depot	28-Feb-17	508.82	Corporate Facilit	Stationery	Office Stationery	81637536

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Paper and Office Solutions	28-Feb-17	649.8	Corporate Facilit	Stationery	Office Stationery	29450
Royal Mail	01-Mar-17	1568.2	Corporate Facilit	Postages	Courier Services, Post	9053978384
Royal Mail	15-Mar-17	1863.42	Corporate Facilit	Postages	Courier Services, Post	9054063395
Royal Mail	22-Mar-17	1110.77	Corporate Facilit	Postages	Courier Services, Post	9054109584
Marks Consulting Partners Ltc	15-Mar-17	1164.55	Corporate Prope	Agency staff	Agency staff	1231
MacDonald & Company Freel	16-Mar-17	5172.6	Corporate Prope	Agency staff	Agency staff	72597
Marks Consulting Partners Ltc	01-Mar-17	1328	Corporate Prope	Agency staff	Agency staff	1172
Marks Consulting Partners Ltc	08-Mar-17	1350.65	Corporate Prope	Agency staff	Agency staff	1209
MacDonald & Company Freel	15-Feb-17	5228.1	Corporate Prope	Agency staff	Agency staff	71955
Marks Consulting Partners Ltc	15-Feb-17	1316.15	Corporate Prope	Agency staff	Agency staff	1140
Marks Consulting Partners Ltc	22-Feb-17	1373.2	Corporate Prope	Agency staff	Agency staff	1162
Parties To Go	10-Mar-17	3591.2	Chief Executive	Mayor's allowanc	Food & Catering Supplies	808963
Mole Valley District Council	24-Mar-17	1480	Chief Executive	Subscriptions to :	Other Local Authorities	690270
Frontline	01-Mar-17	4372	HR	Publicity	Books & Publications	MM/5542A
Frontline	01-Mar-17	2976.54	HR	Publicity	Books & Publications	MM/5542B
Learning Pool Ltd	01-Mar-17	7100	HR	Skills training	Consultancy	11492
William Robert Associates Ltc	10-Feb-17	3240	HR	Corporate trainin	Training & Educational	WRA/3618
Alexander Advertising (Intern	25-Nov-16	505.44	Customer Servic	Publicity	Consultancy	1242C17
Quadrant Security Group Ltd	20-Mar-17	1280	Customer Servic	OP. equipment & blank		83329
Southern Elec DDs only	21-Feb-17	1104.64	Customer Servic	Electricity	Utilities	641575769/0036
Southern Elec DDs only	21-Feb-17	537.97	Customer Servic	Electricity	Utilities	631574984/0037
Southern Elec DDs only	21-Feb-17	1717.98	Customer Servic	Electricity	Utilities	2615762018/0037
Savills Commercial Ltd	13-Feb-17	11094.41	Customer Servic	Service charges	Legal Services	201700000159/bvrgb000
Patrol	12-Jan-17	664.8	Customer Servic	Adjudication serv	Transport	7466
Unity Recruitment	29-Jan-17	501.12	Customer Servic	Agency staff	Agency staff	491589
Unity Recruitment	26-Feb-17	563.76	Customer Servic	Agency staff	Agency staff	491811
Unity Recruitment	05-Mar-17	532.44	Customer Servic	Agency staff	Agency staff	491871
Unity Recruitment	12-Mar-17	548.1	Customer Servic	Agency staff	Agency staff	491931
Unity Recruitment	19-Mar-17	563.76	Customer Servic	Agency staff	Agency staff	491999
CreditCall Limited	01-Feb-17	932.58	Customer Servic	Car park ticket su	IT Equipment	IN101901
CreditCall Limited	02-Mar-17	859.92	Customer Servic	Car park ticket su	IT Equipment	IN102624
F L Beadle & Sons Ltd	28-Mar-17	2485	Customer Servic	Lining	Estates & Grounds mainte	28469
F L Beadle & Sons Ltd	29-Mar-17	578	Customer Servic	Lining	Estates & Grounds mainte	28470
Contract Security Services	29-Dec-16	1670.2	Customer Servic	Cash collection c	Financial Services	44009

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Add Guard Security	26-Feb-17	2449.36	Customer Servic	Cash collection c	Transport	81
Contract Security Services	03-Mar-17	1670.2	Customer Servic	Cash collection c	Financial Services	44764
Contract Security Services	29-Dec-16	320.4	Financial service	Cash collection c	Financial Services	44008
Contract Security Services	03-Mar-17	320.4	Financial service	Cash collection c	Financial Services	44763
Advanced Tree Services Ltd	06-Mar-17	600	Housing and En	Nonscheduled wr	Estates & Grounds mainte	19237
Glendale Grounds Managemen	28-Feb-17	421.43	Housing and En	Excavation of gra	Estates & Grounds mainte	GM088-109EC
Makro Ltd	12-Feb-17	94.11	Venues and Fac	Servery expendit	Food & Catering Supplies	967740
Makro Ltd	27-Feb-17	6.57	Venues and Fac	Cleaning materia	Food & Catering Supplies	968138
Idox Software Ltd	20-Feb-17	10247.59	Place Developm	Consultants fees	IT Equipment	107133
Tobias Fox	17-Mar-17	870	Place Developm	Consultants fees	#N/A	Mar-17
E P Training Services Ltd	15-Mar-17	750	Operational Ser	Skills training	Training & Educational	49375
The Helping Hand Co (Led) L	17-Mar-17	2200.56	Operational Ser	Conferences cou	Cleaning Services & Suppl	290609
Matthews Associates (UK) Ltc	12-Feb-17	10041.38	Chief Executive	Consultants fees	Consultancy	2016-183
Matthews Associates (UK) Ltc	14-Feb-17	7384.16	Chief Executive	Consultants fees	Consultancy	2016-184
Southern Elec DDs only	21-Feb-17	615.31	Venues and Fac	Electricity	Utilities	701575883/0045
Total Gas & Power	09-Mar-17	660.56	Venues and Fac	Gas	Utilities	145698130/17
Lambeth Scientific Services L	07-Mar-17	1069.2	Housing and En	Pollution monitori	Consultancy	32434
Thameswey Sustainable Com	28-Feb-17	3000	Housing and En	Contribution to A	Consultancy	4192
Print.uk.com	15-Mar-17	752.4	Legal & Democr	External printing	Publicity Services	61673
Huggins Edwards & Sharp	17-Mar-17	750	Legal & Democr	Consultants fees	Building Services	E26032(CRR)
Thames Water Utilities Ltd	22-Feb-17	1283.49	Operational Ser	Water charges -	Utilities	14140-24035
M Bray	01-Mar-17	4000	Horton Chapel	Building mainten	Building Materials	MB/TH/266
W C Evans	01-Mar-17	936	Venues and Fac	Building and M&E	Building Services	E57071
Capital Response Ltd	01-Mar-17	1592	Venues and Fac	Building and M&E	Building Services	75873
Cabinet Office	20-Jan-17	2100	Financial service	Miscellaneous ex	Other Local Authorities	250016761
L G Futures Ltd	23-Mar-17	3415	Financial service	Consultants fees	Books & Publications	6002455
Aberdeen Asset Investments	31-Jan-17	6261.93	Financial service	Fund manager fe	Financial Services	6333
Grant Thornton UK LLP	17-Mar-17	11177	Corporate Risk	External Audit	Financial Services	8662775
Worldpay Ltd	21-Mar-17	37.96	Financial service	Streamline charg	Financial Services	20110233
Worldpay Ltd	21-Mar-17	475.7	Financial service	Streamline charg	Financial Services	20110653
Worldpay Ltd	21-Mar-17	101.71	Financial service	Streamline charg	Financial Services	20111043
Worldpay Ltd	21-Mar-17	525.6	Financial service	Streamline charg	Financial Services	58447183
Mishcon de Reya	24-Jan-17	2000	Financial service	VAT Consultancy	Legal Services	MDR36557556.1
RSM Risk Assurance Service:	10-Mar-17	16428	Financial service	Internal audit cos	Financial Services	1588282

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A F G Grab Service	20-Mar-17	4620	Operational Ser	Disposal of Depo	Building Services	279
E P Training Services Ltd	15-Mar-17	750	Operational Ser	Training expense	Training & Educational	49376
Rushton Workwear	01-Mar-17	759.85	Operational Ser	Health & safety e	Uniforms	21858
Rushton Workwear	15-Mar-17	1227.15	Operational Ser	Health & safety e	Uniforms	22131
Vale Engineering (York) Ltd	18-Mar-17	581.06	Operational Ser	OP. equipment &	Cleaning Services & Suppl	19890
Windmill Contractors Ltd	08-Mar-17	2000	Operational Ser	Purchase of plan	Building Services	9860
Farol Ltd	28-Feb-17	520.23	Operational Ser	Maintenance of g	Tr	602371
Spaldings (UK) Ltd	17-Feb-17	1438.45	Operational Ser	Maintenance of g	Building Services	2127783
Housing Reviews Ltd	28-Feb-17	540	Housing & Envir	Investigations exj	Other Local Authorities	1919
Euro Hotels (Gilroy Court) Ltd	26-Feb-17	4480	Housing & Envir	Homeless /Temp	Travel & Accomodation	GCT75
Euro Hotels (Gilroy Court) Ltd	12-Feb-17	4120	Housing & Envir	Homeless /Temp	Travel & Accomodation	GCT78
Euro Hotels (Gilroy Court) Ltd	05-Mar-17	4480	Housing & Envir	Homeless /Temp	Travel & Accomodation	GCT84
Euro Hotels (Gilroy Court) Ltd	12-Mar-17	4480	Housing & Envir	Homeless /Temp	Travel & Accomodation	GCT87
Euro Hotels (Gilroy Court) Ltd	19-Mar-17	4480	Housing & Envir	Homeless /Temp	Travel & Accomodation	GCT90
Euro Hotels (Thornton Heath)	26-Feb-17	3780	Housing & Envir	Homeless /Temp	Travel & Accomodation	GT16604
Euro Hotels Belvedere Ltd	26-Feb-17	630	Housing & Envir	Homeless /Temp	Travel & Accomodation	B662
Euro Hotels Belvedere Ltd	05-Mar-17	630	Housing & Envir	Homeless /Temp	Travel & Accomodation	B670
Euro Hotels Belvedere Ltd	12-Mar-17	630	Housing & Envir	Homeless /Temp	Travel & Accomodation	B672
Euro Hotels Belvedere Ltd	19-Mar-17	630	Housing & Envir	Homeless /Temp	Travel & Accomodation	B674
Fierce Neutral Ltd	03-Mar-17	1722	Housing & Envir	Homeless /Temp	Travel & Accomodation	50941
Furzedown Guest House	15-Mar-17	1260	Housing & Envir	Homeless /Temp	Travel & Accomodation	11861
Furzedown Guest House	15-Mar-17	1260	Housing & Envir	Homeless /Temp	Travel & Accomodation	11862
Furzedown Guest House	15-Mar-17	1260	Housing & Envir	Homeless /Temp	Travel & Accomodation	11863
Furzedown Guest House	15-Mar-17	1260	Housing & Envir	Homeless /Temp	Travel & Accomodation	11864
Furzedown Guest House	15-Mar-17	1260	Housing & Envir	Homeless /Temp	Travel & Accomodation	11865
Happy Homes (One) Ltd	05-Mar-17	13760	Housing & Envir	Homeless /Temp	Travel & Accomodation	HH1-0149
Happy Homes(Europe) Limite	06-Mar-17	3395	Housing & Envir	Homeless /Temp	Travel & Accomodation	HH0240
Happy Homes(Europe) Limite	13-Mar-17	2870	Housing & Envir	Homeless /Temp	Travel & Accomodation	HH0242
Happy Homes(Europe) Limite	20-Mar-17	3095	Housing & Envir	Homeless /Temp	Travel & Accomodation	HH0244
Happy Homes(Europe) Limite	27-Mar-17	3620	Housing & Envir	Homeless /Temp	Travel & Accomodation	HH0246
Standby Self Storage Ltd	28-Feb-17	1025	Housing & Envir	Furniture storage	Travel & Accomodation	SS1025
Transform Housing	22-Mar-17	618.56	Housing & Envir	Homeless /Temp	Consultancy	Rent
Sanctuary Housing Associatii	20-Mar-17	4858.86	Housing & Envir	Homeless /Temp	Personal Services	6030046760
Mahesswur Khedun	06-Mar-17	2132.3	Housing & Envir	Rent deposit schi	Travel & Accomodation	Deposit 68

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Mahesswur Khedun	06-Mar-17	1540	Housing & Envir	Rent deposit sch	Travel & Accomodation	Rent
Mr A Ganeshan	21-Mar-17	1500	Housing & Envir	Rent deposit sch	Travel & Accomodation	42B
Mr A Ganeshan	21-Mar-17	975	Housing & Envir	Rent deposit sch	Travel & Accomodation	Rent 42B
Praful Patel	07-Mar-17	750	Housing & Envir	Rent deposit sch	Travel & Accomodation	30
Abritas Ltd	26-Jan-17	4100	Housing & Envir	Rent/Mortgage a	IT Equipment	7212
Vision Housing Consultancy £	24-Jan-17	302	Housing & Envir	Surrey Homeless	Travel & Accomodation	843
Vision Housing Consultancy £	15-Feb-17	700	Housing & Envir	Surrey Homeless	Travel & Accomodation	850
Vision Housing Consultancy £	03-Mar-17	700	Housing & Envir	Surrey Homeless	Travel & Accomodation	854
Surrey County Council	08-Mar-17	1953	Customer Servic	Payments to SCC	Other Local Authorities	9500134301
Kier Facilities Services Ltd	01-Mar-17	4605.87	Operational Ser	Kier Council own	Building Services	16080548
Kier Facilities Services Ltd	27-Mar-17	4605.87	Operational Ser	Kier Council own	Building Services	16090349
GVA Grimley	28-Feb-17	4250	Venues and Fac	Valuation fees	Consultancy	2102970
Kent County Council	08-Mar-17	3406.83	Venues and Fac	Electricity	Other Local Authorities	E5089258
Surrey County Council	13-Jan-17	13060.28	Venues and Fac	Contract paymen	Other Local Authorities	9500130074
Total Gas & Power	09-Mar-17	1272.28	Venues and Fac	Gas	Utilities	145698118/17
Atkins Ltd	13-Mar-17	1417.75	Operational Ser	Consultants fees	Consultancy	16050664
Epsom Common Association	09-Feb-17	1021	Operational Ser	EU Single farm p	Grants	ECA/2017/1
Nick Owen	13-Mar-17	2000	Operational Ser	Environmental st	Estates & Grounds mainte	16021101
Pelican Procurement services	21-Mar-17	721.3	Community and	Purchase of prov	Food & Catering Supplies	Feb-17
Arundel Castle Trustees Ltd	13-Mar-17	580	Venues and Fac	Prof performance	Playhouse Entertainers	EEBC001
Barnsfold Nurseries Ltd	16-Mar-17	2086.9	Operational Ser	Purchase of plan	Estates & Grounds mainte	65281
F L Beadle & Sons Ltd	01-Mar-17	4440	Operational Ser	Maintenance of r	Estates & Grounds mainte	28454
Southern Elec DDs only	21-Feb-17	879.16	Operational Ser	Electricity	Utilities	531128863/0067
Tippetts Motors (Surbiton) Ltd	24-Mar-17	1482.5	Customer Servic	Purchase of vehi	Transport	141181/0
Bemrose Booth Paragon Ltd	14-Feb-17	622	Customer Servic	Car park ticket s	Office Stationery	429373
Traffic Enforcement Centre	03-Mar-17	2000	Customer Servic	Administration of	Financial Services	PCN Registration EE
A & J Building Services Ltd	13-Mar-17	1390	Procurement & F	Building mainten	Building Services	2342
F L Beadle & Sons Ltd	01-Mar-17	2400	Procurement & F	Building mainten	Estates & Grounds mainte	28456
W C Evans	08-Feb-17	5244	Procurement & F	Building mainten	Building Services	E56949
W C Evans	13-Mar-17	8958	Procurement & F	Building mainten	Building Services	E57021
W C Evans	02-Mar-17	5000	Procurement & F	Building mainten	Building Services	E57166
Savills Commercial Ltd	14-Mar-17	8744	Venues and Fac	Building rent	Legal Services	201700000263/bvvgb000
Aspire Media Productions Ltd	20-Mar-17	8414.98	Venues and Fac	Comm performar	Playhouse Entertainers	Performance 15/3/17
Auriol Junior School Fund	13-Mar-17	2101.03	Venues and Fac	Comm performar	Playhouse Entertainers	Spring Arts Concert

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Chimes International Entertain	22-Mar-17	3026.4	Venues and Fac	Prof performance	Playhouse Entertainers	1037
CKP Ltd	23-Feb-17	2067.33	Venues and Fac	Prof performance	Playhouse Entertainers	GD00380
Epsom Symphony Orchestra	13-Mar-17	973.36	Venues and Fac	Comm performar	Playhouse Entertainers	Vienna Classics
International Artists Sports Ma	07-Mar-17	1689.33	Venues and Fac	Prof performance	Playhouse Entertainers	44
John Boddy Agency	28-Feb-17	3388.54	Venues and Fac	Prof performance	Playhouse Entertainers	9034
Jongleurs Corporate Limited	28-Feb-17	1046.25	Venues and Fac	Prof performance	Playhouse Entertainers	1635
Laine Theatre Arts	20-Mar-17	16573.86	Venues and Fac	Comm performar	Personal Services	Wimpy Kid
Marty Wilde Productions Ltd	07-Mar-17	3945	Venues and Fac	Prof performance	Playhouse Entertainers	2017/020
Rosebery School	13-Mar-17	2497.8	Venues and Fac	Comm performar	Training & Educational	Annie
Kompan	28-Feb-17	14065.29	Operational Ser	S106 funded proj	Building Materials	221541
Kompan	28-Feb-17	10189.52	Operational Ser	S106 funded proj	Building Materials	221542
PRS (Performing Rights Societ	28-Mar-17	716.39	Operational Ser	Licences & Perfo	Not classified	5134269
Total Gas & Power	09-Mar-17	598.79	Operational Ser	Gas	Utilities	145698041/17
Acre Installations	24-Mar-17	530	Operational Ser	Operational build	Building Services	1117
Capital Response Ltd	23-Feb-17	998	Operational Ser	Operational build	Building Services	75747
Derwent Developments/Fenci	06-Mar-17	5000	Operational Ser	Public realm high	Estates & Grounds mainte	4818
Signway Supplies (Datchet) L	27-Mar-17	4470	Operational Ser	Public realm high	Building Materials	36511
W C Evans	01-Mar-17	1498	Operational Ser	Public realm high	Building Services	E57098
W C Evans	01-Mar-17	1498	Operational Ser	Public realm high	Building Services	E57099
W C Evans	01-Mar-17	1498	Operational Ser	Public realm high	Building Services	E57100
W C Evans	01-Mar-17	1498	Operational Ser	Public realm high	Building Services	E57101
Skyguard Ltd	09-Sep-16	550.8	Operational Ser	Public realm park	Personal Protective Equipr	36827
Hitched Ltd	25-Jan-17	749	Venues and Fac	Publicity	Books & Publications	485119
Tunstall Telecom Ltd	21-Mar-17	514.76	Operational Ser	OP. equipment &	Personal Services	10296121
Suez Recycling and Recovery	17-Feb-17	15550	Operational Ser	Recycling Gate F	Cleaning Services & Suppl	30585981
Suez Recycling and Recovery	03-Mar-17	12646	Operational Ser	Recycling Gate F	Cleaning Services & Suppl	30618527
JPK Trade Supplies Ltd	15-Mar-17	2300	Operational Ser	Purchase of Dom	Cleaning Services & Suppl	48412
Allwag Promotions Ltd	09-Mar-17	810	Operational Ser	Advertising	Publicity Services	41374
Allwag Promotions Ltd	09-Mar-17	675	Operational Ser	Advertising	Publicity Services	41375
Allwag Promotions Ltd	13-Mar-17	556	Operational Ser	Advertising	Publicity Services	41431
Allwag Promotions Ltd	14-Mar-17	524.4	Operational Ser	Advertising	Publicity Services	41483
Mary Gorton Design	17-Mar-17	607.5	Operational Ser	Advertising	Cleaning Services & Suppl	MG453
Mary Gorton Design	17-Mar-17	530	Operational Ser	Advertising	Cleaning Services & Suppl	MG458
Suez Recycling and Recovery	16-Feb-17	186697.7	Operational Ser	Recycling Gate F	Cleaning Services & Suppl	30585819

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ARVAL PHH Business Solutic	21-Feb-17	165.58	Operational Ser	Petrol diesel & oil Transport		E2007860107
ARVAL PHH Business Solutic	08-Mar-17	69.5	Operational Ser	Petrol diesel & oil Transport		E20078928013
ARVAL PHH Business Solutic	21-Mar-17	126.62	Operational Ser	Petrol diesel & oil Transport		E2007976333
Surrey County Council	21-Mar-17	2100	Chief Executive	Events & Initiative	Other Local Authorities	9500135427
The Beat Project	23-Mar-17	720	Chief Executive	Events & Initiative	Consultancy	35-17
Kent County Council (DD`s C	07-Mar-17	5734.47	Venues and Fac	Electricity	Central Government	E5035339
Total Gas & Power	09-Mar-17	1485.66	Venues and Fac	Gas	Utilities	145698063/17
Future Woodlands Furniture	24-Feb-17	3625	Operational Ser	TM contract non	Street Furniture	19
VIP-System Ltd	03-Mar-17	1927.6	Housing and En	Other equipment	Office Equipment	18660