

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Barnsfold Nurseries Ltd	26-Mar-18	500	Operational Services	Purchase of plants	Estates & Grounds maintenance	70659
AIB Merchant Services	15-Mar-18	501.3	Financial services	Streamline charges	IT Equipment	280218
Monitor Pest Control Ltd	28-Feb-18	505	Housing & Environmental Services	Pest control	Building Services	31396
Adair Associates Ltd	23-Mar-18	508.12	Housing and Environmental Health	Improvement grants	Building Services	6391
Adair Associates Ltd	23-Mar-18	509.26	Housing and Environmental Health	Improvement grants	Building Services	6406
Specialist Fleet Services Ltd (DD` s)	18-Mar-18	522	Operational Services	Contract Hire Payments	Transport	106105
Capital Response Ltd	09-Mar-18	523	Customer Services & Business Support	Fire safety works	Building Services	77515
Fuller Smith & Turner PLC	27-Mar-18	526.81	Venues and Facilities	Bar provisions	Food & Catering Supplies	DO756010
Royal Mail	19-Feb-18	530.6	Chief Executive	Postages	Courier Services, Post	9056082230
Office Depot UK Ltd	28-Feb-18	535.52	Venues and Facilities	Stationery	Office Stationery	81740409
Elmbridge Borough Council	03-Mar-18	536	ICT	Datacentre expenses	Other Local Authorities	1009001232
Groundserv	20-Mar-18	539	Operational Services	OP. equipment & tools : purchase	Estates & Grounds maintenance	96807
Groundserv	28-Feb-18	539	Operational Services	OP. equipment & tools : purchase	Estates & Grounds maintenance	96501
Bespoke Properties Limited	28-Mar-18	540	Housing & Environmental Services	Consultants fees	Building Services	21137
Castle Water	21-Mar-18	546.46	Operational Services	Water charges - metered	Utilities	TW6471188286
Scheidt & Bachmann UK Ltd	13-Feb-18	557	Customer Services & Business Support	Computer hardware purchase	Building Services	S&B-GB209930
Sherriff Amenity Services	27-Feb-18	564	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	CD970594100
SFS Ltd T/A CTS Hire	28-Feb-18	568	Operational Services	Spot hire of vehicles	Transport	S026771
Specialist Fleet Services Ltd (DD` s)	01-Mar-18	580	Operational Services	Contract Hire Payments	Transport	106058
Nicola Bonfanti T/A Manage 2 Improve	08-Mar-18	580	Place Development	Conferences courses and seminars	Training & Educational	71001
Savills Commercial Ltd	17-Nov-17	586.95	Venues and Facilities	Premises insurance	Legal Services	201700000921/bvgb000
Adair Associates Ltd	12-Mar-18	594	Housing and Environmental Health	Improvement grants	Building Services	6392

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Epsom Lacrosse Club	26-Mar-18	600	Chief Executive	Events & Initiatives	Sports and play equipment	Inv. 26/3/18
Home Independence Services Ltd	14-Feb-18	600	Housing and Environmental Health	Improvement grants	Building Services	8000016
M Bray	05-Mar-18	600	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/406
Adams Environmental Ltd	15-Mar-18	600	Operational Services	Building and M&E maintenance works	Consultancy	24211
Hbinfo Ltd	19-Mar-18	600	Financial services	Legal expenses	Consultancy	Cons/14897
Brakes	15-Mar-18	600.2	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251200047
Total Gas & Power	11-Mar-18	605.63	Venues and Facilities	Gas	Utilities	166457252/18
Furzedown Guest House	21-Mar-18	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12115
M Bray	06-Mar-18	630	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/408
Adair Associates Ltd	12-Mar-18	633.3	Housing and Environmental Health	Improvement grants	Building Services	6393
Conviviality Retail (Matthew Clark)	09-Mar-18	633.4	Venues and Facilities	Bar provisions	Food & Catering Supplies	60704882RI
Brakes	27-Mar-18	635.15	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251209716
Bound & Gagged Comedy	07-Mar-18	644	Venues and Facilities	Prof performances share of takings	Financial Services	7367
Canon	21-Feb-18	647.81	Venues and Facilities	Copying charges	Office Equipment	770647455
Kingsfield Computer Products Ltd	15-Mar-18	650	ICT	Software and hardware maintenance	IT Equipment	82508
Specialist Fleet Services Ltd (DD` s)	05-Mar-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD` s)	05-Mar-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD` s)	05-Mar-18	658	Operational Services	Contract Hire Payments	Transport	105899
JJ Surveying Ltd	05-Mar-18	659.25	Place Development	Consultants fees	Building Services	676
Royal Mail	28-Feb-18	659.99	Venues and Facilities	Postages	Courier Services, Post	9056144286
Dennis Eagle Ltd	16-Mar-18	688	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	322318

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
HAGS-SMP LTD	21-Mar-18	689.92	Operational Services	Public realm highways works	Building Materials	57054
Pumpkin Enterprises Ltd	12-Feb-18	690.63	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	15/17
Dennis Eagle Ltd	22-Mar-18	700	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	322489
O2 (UK) Ltd	02-Mar-18	717.76	ICT	Mobile comms	Utilities	14052019
Paper and Office Solutions	28-Feb-18	720.71	Venues and Facilities	Copying paper supplies	Office Stationery	32597
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Adair Associates Ltd	23-Mar-18	750	Housing and Environmental Health	Improvement grants	Building Services	6316
Adair Associates Ltd	23-Mar-18	750	Housing and Environmental Health	Improvement grants	Building Services	6317
Premier IT Recruitment Ltd	05-Mar-18	750	ICT	Agency staff	Agency staff	R025668
Fuller Smith & Turner PLC	05-Mar-18	757.24	Venues and Facilities	Bar provisions	Food & Catering Supplies	DI695942
Conviviality Retail (Matthew Clark)	09-Mar-18	759.44	Venues and Facilities	Bar provisions	Food & Catering Supplies	60725646RI
Castle Water	02-Mar-18	774.89	Operational Services	Water charges - metered	Utilities	TW1414024035
Npower	09-Mar-18	776.02	Venues and Facilities	Electricity	Utilities	LGU65F2G
Buckingham Futures Ltd	21-Mar-18	787.17	Housing and Environmental Health	Agency staff	Agency staff	203805
Forward Trust	22-Feb-18	800	Housing & Environmental Services	Surrey Homeless alliance expenditure	Travel & Accomodation	5641
Nigel Edwards	15-Mar-18	800	Operational Services	Skills training	Training & Educational	Training 18&25/4/18
Worldpay Ltd	21-Feb-18	814.72	Financial services	Streamline charges	Financial Services	20110653
Adair Associates Ltd	14-Mar-18	823.06	Housing and Environmental Health	Improvement grants	Building Services	6387
Memsafe Ltd	28-Mar-18	823.5	Housing & Environmental Services	Maintenance of memorials	Building Services	2587
Rating & Valuation Reporter	07-Mar-18	830	Financial services	Books & publications	Books & Publications	RVR4588

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Badenoch & Clark	19-Mar-18	832	Financial services	Agency staff	Agency staff	FA2746/00
Elmbridge Borough Council	03-Mar-18	847.64	ICT	Datacentre expenses	Other Local Authorities	1009001245
Samantha J Harvey	13-Mar-18	850	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Personal Services	Gatley Ave
Skills Training Centre Ltd	23-Mar-18	852.5	Operational Services	Training expenses	Training & Educational	21775-17
Furzedown Guest House	21-Mar-18	855	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12114
Aegis Data Ltd	01-Mar-18	860	ICT	Datacentre expenses	Telecom Services	1373
BT Global Services	21-Mar-18	866.15	ICT	Data connections	Telecom Services	468945
VASD Ltd	27-Feb-18	876.75	Housing and Environmental Health	Handyperson Scheme contractor payments	Building Materials	V261
Home Independence Services Ltd	12-Mar-18	900	Housing and Environmental Health	Improvement grants	Building Services	8000024
Ro Lavender	22-Mar-18	900	HR	Skills training	Training & Educational	3217-18
Spike Photography Ltd	15-Nov-17	900	Chief Executive	Economic vitality expenses	Publicity Services	5229
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	910.05	Operational Services	Contract Hire Payments	Transport	104401
Reed	23-Feb-18	931.69	HR	Agency staff	Agency staff	232352187
Auto Accident Repair Centre Ltd	24-Jan-18	938	Operational Services	Avoidable repairs	Transport	8587
Furzedown Guest House	21-Mar-18	945	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12110
Furzedown Guest House	21-Mar-18	945	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12111
D Finn T/A Swift Signs	22-Mar-18	945	Chief Executive	Epsom Salts 400 yr anniversary	Publicity Services	6437
Standby Self Storage Ltd	05-Mar-18	950	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1037
Badenoch & Clark	06-Mar-18	955.5	Financial services	Agency staff	Agency staff	EY7033/00
BT Global Services	23-Feb-18	958.96	ICT	Data connections	Telecom Services	466530
DMH Stallard	26-Mar-18	960	Legal & Democratic Services	Legal expenses	Training & Educational	89656
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	968.05	Operational Services	Contract Hire Payments	Transport	104399
Projectorpoint.co.uk	27-Feb-18	986	Venues and Facilities	OP. equipment & tools : purchase	Publicity Services	150731

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W C Evans	02-Oct-17	995	Venues and Facilities	Building and M&E maintenance works	Building Services	E58377
Auto Accident Repair Centre Ltd	19-Jan-18	999.12	Operational Services	Avoidable repairs	Transport	8586
Evergreen Exterior Services Ltd	13-Mar-18	1000	Operational Services	Purchase of plants	Estates & Grounds maintenance	50196
Badenoch & Clark	26-Mar-18	1001	Financial services	Agency staff	Agency staff	FB2976/00
Mary Gorton Design	20-Mar-18	1008	Chief Executive	Epsom Salts 400 yr anniversary	Publicity Services	MG518
Royal Mail	21-Mar-18	1015.66	Venues and Facilities	Postages	Courier Services, Post	9056270394
Tandridge District Council	14-Mar-18	1022.65	Place Development	Consultants fees	Other Local Authorities	7139914
Badenoch & Clark	26-Feb-18	1059.5	Financial services	Agency staff	Agency staff	EX0736/00
Marks Consulting Partners Ltd	21-Feb-18	1060.4	Corporate Property	Agency staff	Consultancy	2676
Specialist Fleet Services Ltd (DD` s)	12-Mar-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Matrix SCM Ltd	14-Mar-18	1071.2	Operational Services	Agency staff	Agency staff	23181
Colourset Litho Ltd T/A CPMS	22-Nov-17	1074	Chief Executive	Economic vitality expenses	Office Stationery	55024
Lambeth Scientific Services Ltd	14-Mar-18	1080	Housing and Environmental Health	Pollution monitoring	Consultancy	33772
Fierce Neutral Ltd	05-Mar-18	1085.5	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	52140
Badenoch & Clark	12-Mar-18	1085.5	Financial services	Agency staff	Agency staff	EZ2218/00
Sweet Ideas Ltd T/A Delicious Ideas Food Group	04-Dec-17	1095	Venues and Facilities	OP. equipment & tools : purchase	Building equipment	146685
Ofcom	01-Feb-18	1110	Venues and Facilities	Civil contingency	Telecom Services	78149108
A & J Building Services Ltd	28-Feb-18	1120	Venues and Facilities	Operational building expenses	Building Services	2551
Merry Opera	05-Mar-18	1120.62	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2/Epsom/18
Galbraith Hunt Pennington	08-Mar-18	1140	Procurement & Projects	Payments to contractors	Building Services	2377
Civica UK Ltd	26-Feb-18	1165	Financial services	Publicity	IT Equipment	C/PY162519
JGP Resourcing	22-Feb-18	1180	HR	Recruitment expenses	Consultancy	10486
Npower	09-Mar-18	1186.67	Operational Services	Electricity	Utilities	LGU65F2D
Reed	16-Feb-18	1187.28	HR	Agency staff	Agency staff	232310008
Reed	09-Mar-18	1187.28	HR	Agency staff	Agency staff	232394262

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CreditCall Limited	27-Mar-18	1198.38	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN115507
Euro Hotels (Croydon Court) Ltd	11-Mar-18	1200	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5719
Ashtead Park Garden Centre	12-Mar-18	1200	Venues and Facilities	Herald of Spring expenses	Estates & Grounds maintenance	EBC004
Surrey County Council	10-Jan-18	1211	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500155719
Future Woodlands Furniture	27-Feb-18	1240	Operational Services	Environmental stewardship high level sch	Street Furniture	30
Signway Supplies (Datchet) Ltd	14-Mar-18	1240.88	Operational Services	Consultants fees	Building Materials	39674
CreditCall Limited	02-Mar-18	1245.18	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN114760
Southern Elec DDs only	21-Mar-18	1258.3	Customer Services & Business Support	Electricity	Utilities	321532155/0041
Euro Hotels (Gilroy Court) Ltd	25-Feb-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT221
Euro Hotels (Gilroy Court) Ltd	04-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT225
Euro Hotels (Gilroy Court) Ltd	11-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT227
Euro Hotels (Thornton Heath) Ltd	04-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17235
Euro Hotels (Thornton Heath) Ltd	11-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17240
Furzedown Guest House	21-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12113
Furzedown Guest House	21-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12116
Furzedown Guest House	21-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12117
Helpful Hirings Ltd	28-Feb-18	1280	Operational Services	Spot hire of vehicles	Transport	352445
Sodexo Motivation Solutions UK Ltd	26-Mar-18	1304.75	HR	Corporate and Occupational Health	Training & Educational	3418529
Royal Mail	14-Mar-18	1306.61	Venues and Facilities	Postages	Courier Services, Post	9056230329

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
CMS Training	26-Feb-18	1318	HR	Corporate training initiatives	Training & Educational	3009
Prentis Solutions	06-Mar-18	1326	Housing & Environmental Services	Homeless initiatives	Agency staff	P0344
Canon	21-Feb-18	1365.53	Venues and Facilities	Copying charges	Office Equipment	770647454
Buckingham Futures Ltd	28-Feb-18	1374.02	Housing and Environmental Health	Agency staff	Agency staff	20209
Chancellors	26-Mar-18	1400	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent Neuman Cres
Npower	09-Mar-18	1416.67	Venues and Facilities	Electricity	Utilities	LGU65F2F
Groundserv	28-Feb-18	1432	Operational Services	OP. equipment & tools : purchase	Estates & Grounds maintenance	96502
Focus Print & Marketing Ltd	27-Feb-18	1445	Financial services	External printing	Publicity Services	21737
Colourset Litho Ltd T/A CPMS	22-Nov-17	1451	Chief Executive	Economic vitality expenses	Office Stationery	55025
Travelodge Hotels Ltd	15-Mar-18	1463.16	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500301066
Worldpay Ltd	20-Mar-18	1468.88	Financial services	Streamline charges	Financial Services	20111043
Off The Kerb Productions	01-Mar-18	1472.4	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	58081
Bytes Software Services Ltd	23-Mar-18	1481.52	ICT	Software and hardware maintenance	IT Equipment	508541
Designplan Lighting Ltd	23-Mar-18	1485	Procurement & Projects	Payments to contractors	Building Services	318601
Marks Consulting Partners Ltd	14-Feb-18	1510.4	Corporate Property	Agency staff	Agency staff	2639
MacDonald & Company Freelance Ltd	07-Mar-18	1512	Corporate Property	Agency staff	Agency staff	3576
Police & Crime Commissioner for Surrey	26-Mar-18	1516	Chief Executive	Community Safety expenses	Other Local Authorities	1023696
Suez Recycling and Recovery UK Ltd	07-Mar-18	1519.41	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80097303
M Bray	09-Mar-18	1542	Venues and Facilities	Building and M&E maintenance works	Building Services	MB/TH/413
Matrix SCM Ltd	28-Feb-18	1595.28	Venues and Facilities	Agency staff	Agency staff	23009
Bespoke Properties Limited	02-Jan-17	1632.79	Housing & Environmental Services	Consultants fees	Building Services	21061
Total Gas & Power	11-Mar-18	1636.38	Venues and Facilities	Gas	Utilities	166457296/18

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Southern Elec DDs only	21-Mar-18	1644.12	Customer Services & Business Support	Electricity	Utilities	641575769/0049
Euro Hotels (Croydon Court) Ltd	04-Mar-18	1650	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5707
Contract Security Services	28-Feb-18	1652.56	Customer Services & Business Support	Cash collection costs- Security services	Financial Services	49362
Bespoke Properties Limited	05-Feb-18	1656.64	Housing & Environmental Services	Consultants fees	Building Services	21084
Bespoke Properties Limited	05-Mar-18	1656.64	Housing & Environmental Services	Consultants fees	Building Services	21112
Freeths LLP	28-Feb-18	1670.5	Corporate Budgets	Property professional fees	Legal Services	90266942
Euro Hotels (Croydon Court) Ltd	18-Feb-18	1700	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5670
District Surveyors Association T/A LABC	08-Mar-18	1725.86	Place Development	Subscriptions to associations	Building Services	11782
M Bray	21-Mar-18	1750	Chief Executive	Civic expenses	Building Services	MB/TH/422
A & J Building Services Ltd	28-Feb-18	1790	Operational Services	Fire safety works	Building Services	2520
W C Evans	01-Mar-18	1795	Customer Services & Business Support	Maintenance of grounds	Building Services	E59087
Euro Hotels (Gilroy Court) Ltd	18-Mar-18	1800	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT229
Premier IT Recruitment Ltd	23-Feb-18	1875	ICT	Agency staff	Agency staff	R025521
Premier IT Recruitment Ltd	19-Mar-18	1875	ICT	Agency staff	Agency staff	R025890
Total Gas & Power	11-Mar-18	1885.58	Venues and Facilities	Gas	Utilities	166457340/18
Conduent Parking Enforcement Solutions	20-Mar-18	1900	Customer Services & Business Support	Residents parking expenses	Consultancy	1451734
Rosebery Housing Association	12-Mar-18	1949.7	Housing & Environmental Services	Homeless /Temporary Accommodation	Other Local Authorities	2438
M Bray	08-Mar-18	1982	Procurement & Projects	Surveyor`s fees	Building Services	MB/TH/411
Traffic Enforcement Centre	02-Mar-18	2000	Customer Services & Business Support	Administration of debt fees	Financial Services	EE PCN Funds
Mishcon de Reya	19-Jan-18	2000	Financial services	VAT Consultancy	Legal Services	5109767
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	2018	Operational Services	Contract Hire Payments	Transport	105963
Century Link Communications UK Ltd	01-Jan-18	2060.42	ICT	Fixed line comms	Telecom Services	67855858/914021

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Tandridge District Council	15-Mar-18	2080	Financial services	Conferences courses and seminars	Other Local Authorities	7139932
Total Gas & Power	11-Mar-18	2084.47	Venues and Facilities	Gas	Utilities	166457230/18
Chancellors	26-Mar-18	2100	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Deposit Neuman Cre
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	2156	Operational Services	Contract Hire Payments	Transport	105531
Surrey County Council	14-Mar-18	2201.5	Customer Services & Business Support	Payments to SCC	Other Local Authorities	9500161366
Premier Heating & Plumbing	22-Mar-18	2262	Housing and Environmental Health	Improvement grants	Building Services	1162
Media First Ltd	08-Mar-18	2295	HR	Professional training	Training & Educational	255
Goodfellows	23-Feb-18	2303.85	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Carew Court
STLS Events	08-Mar-18	2332	Venues and Facilities	OP. equipment & tools : purchase	IT Equipment	839
Kier Facilities Services Ltd	09-Mar-18	2342.74	Venues and Facilities	Unallocated budget	Building Services	10057441
Add Guard Security	26-Feb-18	2353.64	Customer Services & Business Support	Security guard services	Transport	93
Ewell Castle School	23-Mar-18	2441.65	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Guys & Dolls
Marks Consulting Partners Ltd	07-Mar-18	2446.9	Corporate Property	Agency staff	Consultancy	2748
Auriol Junior School Fund	16-Mar-18	2569.25	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Spring Concert
Add Guard Security	28-Mar-18	2631.33	Customer Services & Business Support	Security guard services	Transport	94
Buckingham Futures Ltd	14-Mar-18	2635.31	Housing and Environmental Health	Agency staff	Agency staff	203327
Marks Consulting Partners Ltd	21-Mar-18	2659.95	Corporate Property	Agency staff	Consultancy	2823
Immersion Theatre	13-Mar-18	2682.93	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	IM-2017-198
Marks Consulting Partners Ltd	07-Feb-18	2697.2	Corporate Property	Agency staff	Consultancy	2609

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Marks Consulting Partners Ltd	14-Mar-18	2730	Corporate Property	Agency staff	Consultancy	2786
Marks Consulting Partners Ltd	28-Feb-18	2734.45	Corporate Property	Agency staff	Consultancy	2711
Specialist Fleet Services Ltd (DD`s)	07-Mar-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Capita Business Services Ltd	28-Feb-18	2744.73	Financial services	Agency staff	Financial Services	6003739378
Kent County Council	09-Mar-18	2749.19	Venues and Facilities	Electricity	Other Local Authorities	E6005611
			Customer Services &			
Scheidt & Bachmann UK Ltd	13-Feb-18	2755	Business Support	Car park ticket supplies	Building Services	S&B-GB209928
Surrey County Council	20-Mar-18	2800	Chief Executive	Events & Initiatives	Other Local Authorities	9500161786
				Building and M&E		
Brightman LED Ltd	09-Mar-18	2860	Venues and Facilities	maintenance works	Building Materials	BM181013
Housefull Productions Ltd				Prof performances share		
T/A Superslam Wrestling	20-Mar-18	2973.33	Venues and Facilities	of takings	Playhouse Entertainers	Event 16/2/18
Renray Healthcare Ltd	18-Feb-18	2980.89	Operational Services	Consultants fees	Consultancy	A143549
			Legal & Democratic			
Huggins Edwards & Sharp	22-Mar-18	3000	Services	Estates development	Building Services	E26470(CRR)
Proact IT UK	19-Mar-18	3000	ICT	Consultants fees	Consultancy	170545
				Comm performances		
Epsom Symphony Orchestra	23-Mar-18	3105.16	Venues and Facilities	payments	Playhouse Entertainers	The Planets
Adelante Software Ltd	19-Dec-17	3125	ICT	Consultants fees	IT Equipment	1009092
Southern Elec DDs only	21-Mar-18	3155.1	Operational Services	Electricity	Utilities	891129620/0070
Altdigital Networks Ltd	28-Feb-18	3177.11	Venues and Facilities	Copying charges	IT Equipment	1414271
				EU Single farm payment	Estates & Grounds	
DG Tree Services	20-Feb-18	3315	Operational Services	Horton	maintenance	1034
CIPFA Business Limited	19-Mar-18	3401	Financial services	Books & publications	Books & Publications	3135089
Royal Mail	19-Mar-18	3450.33	Financial services	Postages	Courier Services, Post	9056242051
				Prof performances - fixed		
Joe Brown Productions Ltd	20-Mar-18	3500	Venues and Facilities	fee	Playhouse Entertainers	2626
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`s)	18-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Services Ltd (DD`s)	22-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD`s)	22-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD`s)	25-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	27-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`s)	27-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD`s)	27-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`s)	07-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Parties To Go	15-Feb-18	3578.4	Chief Executive	Mayor's allowance	Food & Catering Supplies	81082
DMH Stallard	26-Feb-18	3680	HR	Legal expenses	Training & Educational	88931
A & J Building Services Ltd	08-Sep-17	3730	Venues and Facilities	Building and M&E maintenance works	Building Services	2457
Elmbridge Borough Council	09-Mar-18	3800	Housing and Environmental Health	Air quality monitoring	Other Local Authorities	609042932
Kent County Council	09-Mar-18	3815.59	Venues and Facilities	Electricity	Other Local Authorities	E6005609
Happy Homes(Europe) Limited	12-Mar-18	3955	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0360
MHR International UK Ltd	27-Mar-18	3972.68	HR	Payroll services	IT Equipment	SIN049605
Happy Homes(Europe) Limited	19-Mar-18	4105	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0361
Capita Business Services Ltd	09-Mar-18	4140	Financial services	Software support	Financial Services	6003744418
Civica UK Ltd	16-Jan-18	4150	Financial services	Bank charges	IT Equipment	C/PY160944
Frontline	01-Mar-18	4176.75	HR	Publicity	Books & Publications	MM/5588A
Acre Installations	19-Mar-18	4180	Procurement & Projects	Electrical testing remedial work	Building Services	1818

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Happy Homes(Europe) Limited	26-Mar-18	4265	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0362
Happy Homes(Europe) Limited	05-Mar-18	4305	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0359
MHR International UK Ltd	27-Mar-18	4334.67	HR	Payroll services	IT Equipment	SIN049604
Alchemy Promotions Ltd T/A The MJR Group	05-Mar-18	4394.4	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Lloyd Cole
Kompan	22-Mar-18	4413.39	Operational Services	S106 funded project	Building Materials	223235
Mole Valley District Council	16-Mar-18	4498.52	Operational Services	Community alarm management fee	Other Local Authorities	738131
Learning Pool Ltd	14-Mar-18	4500	HR	Skills training	Consultancy	13408
Kier Facilities Services Ltd	08-Mar-18	4531.07	Operational Services	Kier Council owned land drainage recharge	Building Services	10051969/52453
Vivid Resourcing	21-Feb-18	4687.5	Place Development	Agency staff	Agency staff	25915
Plastic Omnium Urban Systems Ltd	24-Jan-18	4772.5	Operational Services	Purchase of trade bins	Cleaning Services & Supplies	45447
Suez Recycling and Recovery UK Ltd	28-Feb-18	4807.38	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80095910
A & C Weber UK Ltd	16-Feb-18	4812.1	Operational Services	Purchase of trade bins	Cleaning Services & Supplies	7038
Steve Simons Plumbing&Building Services	13-Mar-18	4840	Housing and Environmental Health	Improvement grants	Building Services	2635
Murphy Associates	26-Feb-18	4872.8	Place Development	Consultants fees	Consultancy	20705
F L Beadle & Sons Ltd	07-Mar-18	4888	Procurement & Projects	Building maintenance	Estates & Grounds maintenance	28631
W C Evans	27-Feb-18	5009	Venues and Facilities	Refurbishment	Building Services	E59030
Nat West	27-Mar-18	5041.74	Financial services	Bank charges	Financial Services	Qtrly Charges
Atkins Ltd	27-Feb-18	5100	Place Development	Consultants fees	Consultancy	18008220
Steve Simons Plumbing&Building Services	01-Mar-18	5240	Housing and Environmental Health	Improvement grants	Building Services	2633
Kent County Council (DD`s ONLY)	09-Mar-18	5476.96	Venues and Facilities	Electricity	Central Government	E6005612
T Brown Group Ltd	14-Mar-18	5487	Housing and Environmental Health	Improvement grants	Building Services	9678
Evergreen Exterior Services Ltd	07-Mar-18	5535.6	Place Development	Purchase of plants	Estates & Grounds maintenance	49518
Kent County Council (DD`s ONLY)	02-Mar-18	5786.41	Venues and Facilities	Electricity	Central Government	C00601

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Richard Iles	23-Mar-18	5971	Housing and Environmental Health	Improvement grants	Building Services	437
Adams Environmental Ltd	18-Jan-18	6020	Procurement & Projects	Asbestos surveys	Consultancy	24019
T Brown Group Ltd	23-Mar-18	6134	Housing and Environmental Health	Improvement grants	Building Services	9787
Lightspeed Business Solutions Ltd	20-Mar-18	6171.09	Financial services	Scanning / Microfilming / Microfiche	Office Stationery	723
T Brown Group Ltd	23-Mar-18	6174	Housing and Environmental Health	Improvement grants	Building Services	967
Teleshore (UK) Ltd	16-Feb-18	6438.5	Operational Services	Public realm highways works	Building Services	20583
Sally Morgan Enterprises Ltd	06-Mar-18	6526.25	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	SME010
CIPFA Business Limited	16-Mar-18	6603	Financial services	Subscriptions to associations	Books & Publications	3135079
PatronBase (UK) Partners Ltd	01-Mar-18	6840	ICT	Software and hardware maintenance	Publicity Services	1578
Norwell Lapley Productions Ltd	09-Feb-18	7010.73	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	NLP18/019
Savills Commercial Ltd	01-Mar-18	7375	Venues and Facilities	Building rent	Legal Services	201800000160/bvgb000
Huggins Edwards & Sharp	22-Mar-18	7600	Legal & Democratic Services	Estates development	Building Services	E26469(CRR)
Richard Iles	01-Mar-18	7740	Housing and Environmental Health	Improvement grants	Building Services	435
Savills Commercial Ltd	17-Nov-17	8021.3	Customer Services & Business Support	Premises insurance EEBC	Legal Services	201700000932/bvgb000
Xpress Software Solutions Ltd	01-Apr-18	8080	ICT	Software and hardware maintenance	IT Equipment	2018158
London Borough Of Sutton	09-Mar-18	8723	Chief Executive	Procurement	Other Local Authorities	3184744410
Craftwork Upholstery Ltd	01-Mar-18	8818.1	Venues and Facilities	Refurbishment	Building Services	49392
Smith & Byford	22-Mar-18	9355.13	Procurement & Projects	Building maintenance	Building Services	270605
Suez Recycling and Recovery UK Ltd	31-Jan-18	9419.6	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80092805
Grant Thornton UK LLP	14-Mar-18	11177	Corporate Risk	External Audit	Financial Services	8799315
TWM Solicitors	07-Mar-18	11200	Housing and Environmental Health	Stamp duty	Financial Services	Wandle Court

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TWM Solicitors	27-Feb-18	11600	Housing and Environmental Health	Stamp duty	Financial Services	Bahram road
Kier Facilities Services Ltd	15-Mar-18	11713.7	Venues and Facilities	Unallocated budget	Building Services	10057722
Bytes Software Services Ltd	21-Mar-18	12190.78	ICT	Software and hardware maintenance	IT Equipment	508100
Signs & Safety Ltd	28-Feb-18	14498.17	Customer Services & Business Support	OP. equipment & tools : purchase	Office Equipment	300456
Smith & Byford	22-Mar-18	15340.8	Procurement & Projects	Building maintenance	Building Services	270604
RSM Risk Assurance Services LLP	09-Mar-18	15920	Financial services	Internal audit costs	Financial Services	1693197
Bytes Software Services Ltd	28-Mar-18	18315.28	ICT	Software and hardware maintenance	IT Equipment	509057
F L Beadle & Sons Ltd	27-Mar-18	18680	Procurement & Projects	Payments to contractors	Estates & Grounds maintenance	28641
Suez Recycling and Recovery UK Ltd	28-Feb-18	18845.71	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80095911
Suez Recycling and Recovery UK Ltd	28-Feb-18	19150.16	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80096000
Suez Recycling and Recovery UK Ltd	28-Feb-18	19324.64	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80095989
Suez Recycling and Recovery UK Ltd	28-Feb-18	19647.96	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80095999
Proact IT UK	29-Mar-18	20592.76	ICT	Software and hardware maintenance	IT Equipment	170656
Happy Homes (One) Ltd	01-Mar-18	22790	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0232
Suez Recycling and Recovery UK Ltd	07-Mar-18	25835.5	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80097304
Suez Recycling and Recovery UK Ltd	07-Mar-18	27524.26	Operational Services	Recycling Gate Fees-Co mingled (Plastic	Cleaning Services & Supplies	80097312
Surrey County Council	14-Mar-18	35000	Operational Services	Contingency recycling	Other Local Authorities	9500161441
Bytes Software Services Ltd	22-Mar-18	36162.08	ICT	Software and hardware maintenance	IT Equipment	508405
C J Thorne & Co Limited	28-Feb-18	51263.73	Operational Services	Payments to contractors	Building Services	4033
Surrey County Council	24-Jan-18	59521	Operational Services	Trade waste tipping charges	Other Local Authorities	9500156799

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Idox Software Ltd	13-Feb-18	59779.29	ICT	Software and hardware maintenance	IT Equipment	109999
Freeths LLP	28-Mar-18	232000	Corporate Property	Stamp duty	Legal Services	Roy Richmond Way