BeneficiaryName	Invoice Date	Net Amount Department	Purpose	CategoryInternalName	BeneficiaryOtherID
				Estates & Grounds	
Barnsfold Nurseries Ltd	26-Mar-18	500 Operational Services	Purchase of plants	maintenance	70659
AIB Merchant Services	15-Mar-18	501.3 Financial services	Streamline charges	IT Equipment	280218
		Housing & Environmenta			
Monitor Pest Control Ltd	28-Feb-18	505 Services	Pest control	Building Services	31396
		Housing and			
Adair Associates Ltd	23-Mar-18	508.12 Environmental Health	Improvement grants	Building Services	6391
		Housing and		-	
Adair Associates Ltd	23-Mar-18	509.26 Environmental Health	Improvement grants	Building Services	6406
Specialist Fleet Services Ltd			<u> </u>		
(DD`s)	18-Mar-18	522 Operational Services	Contract Hire Payments	Transport	106105
		Customer Services &	·		
Capital Response Ltd	09-Mar-18	523 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
			OP. equipment & tools :	Estates & Grounds	
Groundserv	20-Mar-18	539 Operational Services	purchase	maintenance	96807
		·	OP. equipment & tools :	Estates & Grounds	
Groundserv	28-Feb-18	539 Operational Services	purchase	maintenance	96501
		Housing & Environmenta			
Bespoke Properties Limited	28-Mar-18	540 Services	Consultants fees	Building Services	21137
Castle Water	21-Mar-18	546.46 Operational Services	Water charges - metered	Utilities	TW6471188286
		Customer Services &	Computer hardware		
Scheidt & Bachmann UK Ltd	13-Feb-18	557 Business Support	purchase	Building Services	S&B-GB209930
		· ·	·	Estates & Grounds	
Sherriff Amenity Services	27-Feb-18	564 Operational Services	Maintenance of 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			Conferences courses and		
2 Improve	08-Mar-18	580 Place Development	seminars	Training & Educational	71001
·		· .	Premises insurance		201700000921/bvgb0
Savills Commercial Ltd	17-Nov-17	586.95 Venues and Facilities	EEBC	Legal Services	00
		Housing and			
Adair Associates Ltd	12-Mar-18	594 Environmental Health	Improvement grants	Building Services	6392

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

Pumpkin Enterprises Ltd 12-Feb-18 690.63 Venues and Facilities of takings Other vehicle running Cleaning Services & Supplies 322489 OZ (UK) Ltd 22-Mar-18 700 Operational Services costs Other vehicle running Cleaning Services & Supplies 322489 OZ (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 (IDD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (IDD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (IDD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (IDD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (IDD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (IDD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd 23-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd 23-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd 23-Mar-18 743.05 Operational Services Contract Hire Payments Building Services 6316 Housing and Housing and Housing and Housing and Housing and Payments Premier IT Recruitment Ltd 05-Mar-18 750 ICT Agency Staff Agency staff Agency staff Ro25668 Fuller Smith & Turner PLC 05-Mar-18 759.44 Venues and Facilities Bar provisions Food & Catering Supplies 0725646RI Carry Deviation Provision Provisi	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Pumpkin Enterprises Ltd 12-Feb-18 690.63 Venues and Facilities of takings Other vehicle running Cleaning Services & Supplies 322489 (20 KI) Ltd 02-Mar-18 717.76 ICT Mobile comms Utilities 14052019 (20 KI) Ltd 02-Mar-18 717.76 ICT Mobile comms Utilities 14052019 (20 KI) Ltd 02-Mar-18 717.76 ICT Mobile comms Utilities 041602019 (20 KI) Ltd (2					Public realm highways		
Pumpkin Enterprises Ltd	HAGS-SMP LTD	21-Mar-18	689.92	2 Operational Services		Building Materials	57054
Dennis Eagle Ltd 22-Mar-18 700 Operational Services costs Costs 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 (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106072 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106072 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106072 Specialist Fleet Services Ltd (ID's) 21-Mar-18 750 Environmental Health Improvement grants Building Services 6316 Housing and Adair Associates Ltd 23-Mar-18 750 ICT Agency staff Agency staff Ro25668 Fuller Smith & Turner PLC Os-Mar-18 750 ICT Agency staff Agency staff Ro25668 Fuller Smith & Turner PLC Os-Mar-18 759.44 Venues and Facilities Bar provisions Food & Catering Supplies D1695942 Conviviality Retail (Matthew Clark) 09-Mar-18 769.09 Operational Services Water charges - metered Utilities LGU65F2G Housing and 787.17 Environmental Health Agency staff Agency staff Agency staff Training & Educational Housing and Housing Agency staff Housing Accommodation Training & Educational Training & Educational Housi					Prof performances share		
Dennis Eagle Ltd	Pumpkin Enterprises Ltd	12-Feb-18	690.63	Venues and Facilities	of takings	Playhouse Entertainers	15/17
O2 (UK) Ltd 02-Mar-18 717.76 (CT Mobile comms Utilities 14052019 Paper and Office Solutions Specialist Fleet Services Ltd (ID's) 28-Feb-18 720.71 Venues and Facilities Copying paper supplies Office Stationery 32597 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106070 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106072 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Specialist Fleet Services Ltd (ID's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Specialist Fleet Services Ltd 23-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Adair Associates Ltd 23-Mar-18 750 Environmental Health Husing and Housing and Hous					Other vehicle running	Cleaning Services &	
Paper and Office Solutions Specialist Fleet Services Ltd (Dr's) Specialist Fleet Services Ltd Specialist Fleet Services Ltd (Dr's) Specialist Fleet Services Ltd Specialist Fleet Services Contract Hire Payments Specialist Fleet Services Ltd Improvement grants Specialist Fleet Services Suliding Services Specialist Fleet Services Suliding Services Skills training Training Services Specialist Fleet Services Suliding Services	Dennis Eagle Ltd	22-Mar-18	700	Operational Services		Supplies	322489
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 106072 Specialist Fleet Services Ltd (DD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and 750 Environmental Health Housing Agency staff Agency staff R025668 Fuller Smith & Turner PLC 05-Mar-18 750 EV 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-18 778.09 Operational Services Water charges - metered Utilities TW1414024035 Npower 99-Mar-18 778.09 Venues and Facilities Electricity Utilities LGU65F2G Housing and Housing and Sond Facilities Electricity Travel & Agency staff 203805 Housing and Sond Favironmental Health Sond Favironmental Surey Homeless alliance Travel & Accomodation Training 18825/4/18 R00 Operational Services Streamline charges Financial Services 20110653 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Housing AEnvironmental Maintenance of Building Services 5041067	O2 (UK) Ltd	02-Mar-18	717.76	CICT	Mobile comms	Utilities	14052019
(Ď 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 106072 Specialist Fleet Services Ltd (DD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106072 Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Housing and Housing and Housing and Premier IT Recruitment Ltd 150 Environmental Health Housing and Premier IT Recruitment Ltd 150 Environmental Health Housing and Premier IT Recruitment Ltd 150 Environmental Facilities Bar provisions 150 & Catering Supplies Food & Catering Supp	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 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 Specialist Fleet Services Ltd (DD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 25-Mar-18 750 ICT Agency staff Agency staff R025668 Fuller Smith & Turner PLC O5-Mar-18 757.24 Venues and Facilities Bar provisions Food & Catering Supplies D1695942 Conviviality Retail (Matthew Clark) O9-Mar-18 759.44 Venues and Facilities Bar provisions Food & Catering Supplies 60725646RI Castle Water 02-Mar-18 774.99 Operational Services Water charges - metered Utilities TW1414024035 Housing and Buckingham Futures Ltd 21-Mar-18 767.17 Environmental Health Agency staff Ag	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 106072 Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Housing Actual Housing Actual Housing Actual Housing Ac	(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 106072 Specialist Fleet Services Ltd (DD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Transport 106073 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates 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 Convivality Retail (Matthew Clark) 09-Mar-18 759.44 Venues and Facilities Bar provisions Food & Catering Supplies Of0725646RI Castle Water 02-Mar-18 774.89 Operational Services Water charges - meterol Utilities TW1414024035 Npower 09-Mar-18 776.02 Venues and Facilities Electricity Utilities Utilities LGU65F2G Housing and Housing and Housing and Housing & Environmental Health Housing & Environmental Health Housing & Environmental Health Housing & Environmental Health Surrey Homeless alliance Forward Trust 22-Feb-18 800 Services Stream Surrey Homeless alliance Forward Trust 21-Feb-18 814.72 Financial services Streamline charges Financial Services 20110653 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental Health Improvement grants Building Services 6387 Housing & Environmental H	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 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Improvement grants Building Services 6316 Housing and Adair Associates 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 Housing and Powar-18 776.02 Venues and Facilities Electricity Utilities LGU65F2G Housing and Powar-18 787.17 Environmental Health Agency staff Agency staff 203805 Housing and Powar-18 800 Services Silts training Training & Educational Training 18&25/4/18 Nigel Edwards 15-Mar-18 800 Operational Services Silts training Training & Educational Training 18&25/4/18 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing and Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 52587	(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 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Agency staff Agency staff Agency staff R025668 Fuller Smith & Turner PLC 05-Mar-18 757.24 Venues and Facilities Bar provisions Food & Catering Supplies Clark) Conviviality Retail (Matthew Clark) Clark) O9-Mar-18 759.44 Venues and Facilities Bar provisions Food & Catering Supplies 60725646RI Castle Water O9-Mar-18 774.89 Operational Services Water charges - metered Housing and Housing and Housing and Buckingham Futures Ltd 21-Mar-18 800 Services Housing & Environmental Surrey Homeless alliance expenditure Elevards Travel & Accomodation Training 18&25/4/18 Worldpay Ltd 21-Feb-18 814.72 Financial Services Streamline charges Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Himprovement grants Improvement grants Forward Trust Building Services Streamline charges Financial Services Streamline charges Financial Services G387 Housing and Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services Sterices Building Services Sterices Suilding Services Sterices Suilding Services	Specialist Fleet Services Ltd						
(DD's) 21-Mar-18 743.05 Operational Services Contract Hire Payments Transport 106073 Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Improvement grants Building Services 6316 Housing and Adair Associates Ltd 05-Mar-18 750 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 Housing and Agency staff Travel & Accomodation Training 18&25/4/18 Worldpay Ltd 21-Feb-18 814.72 Financial services Streamline charges Financial Services 20110653 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing and Housing and Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	(DD`s)	21-Mar-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Housing and Adair Associates Ltd 23-Mar-18 750 Environmental Health Housing and Adair Associates Ltd 23-Mar-18 750 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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Forward Trust 22-Feb-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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Specialist Fleet Services Ltd						
Adair Associates Ltd 23-Mar-18 750 Environmental Health Improvement grants Building Services 6316 Housing and Adair Associates Ltd 23-Mar-18 750 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 D1695942 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 Housing and 787.17 Environmental Health Agency staff Agency staff Agency staff Agency staff 203805 Housing & Environmental Surrey Homeless alliance Forward Trust 22-Feb-18 800 Services 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 Housing and Adair Associates Ltd 14-Mar-18 823.6 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services	(DD`s)	21-Mar-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Adair Associates Ltd 23-Mar-18 750 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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Forward Trust 22-Feb-18 800 Services 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587				Housing and			
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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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Forward Trust 22-Feb-18 800 Services 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of memorials Building Services 2587				Housing and			
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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Housing & Environmental Surrey Homeless alliance Forward Trust 22-Feb-18 800 Services 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587							6317
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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Housing & Environmental 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Premier IT Recruitment Ltd	05-Mar-18	750) ICT	Agency staff	Agency staff	R025668
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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Housing & Environmental 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587							
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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 Housing and Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff 203805 Housing & Environmental 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of memorials Building Services 2587	`						
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Buckingham Futures Ltd 21-Mar-18 787.17 Environmental Health Agency staff Agency staff Agency staff Agency staff 203805 Housing & Environmental 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services	Npower	09-Mar-18	776.02		Electricity	Utilities	LGU65F2G
Housing & Environmental Surrey Homeless alliance Forward Trust 22-Feb-18 800 Services 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587				<u> </u>			
Forward Trust 22-Feb-18 800 Services 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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Buckingham Futures Ltd	21-Mar-18	787.17	' Environmental Health		Agency staff	203805
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 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587				Housing & Environmental	Surrey Homeless alliance		
Worldpay Ltd 21-Feb-18 814.72 Financial services Streamline charges Financial Services 20110653 Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Forward Trust	22-Feb-18			expenditure	Travel & Accomodation	5641
Housing and Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Nigel Edwards	15-Mar-18	800	Operational Services	Skills training	Training & Educational	Training 18&25/4/18
Adair Associates Ltd 14-Mar-18 823.06 Environmental Health Improvement grants Building Services 6387 Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Worldpay Ltd	21-Feb-18	814.72	? Financial services	Streamline charges	Financial Services	20110653
Housing & Environmental Maintenance of Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587				Housing and			
Memsafe Ltd 28-Mar-18 823.5 Services memorials Building Services 2587	Adair Associates Ltd	14-Mar-18	823.06	Environmental Health	Improvement grants	Building Services	6387
				Housing & Environmental	Maintenance of		
Rating & Valuation Reporter 07-Mar-18 830 Financial services Books & publications Books & Publications RVR4588	Memsafe Ltd	28-Mar-18	823.5	Services	memorials	Building Services	2587
	Rating & Valuation Reporter	07-Mar-18	830	Financial services	Books & publications	Books & Publications	RVR4588

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	Beneficiary	OtherID
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	1(009001245
			Housing & Environmental	Rent deposit scheme non			
Samantha J Harvey	13-Mar-18	850	Services	recoverable deps	Personal Services	Gatley Ave	
Skills Training Centre Ltd	23-Mar-18	852.5	Operational Services	Training expenses	Training & Educational	21775-17	
			Housing & Environmental	Homeless /Temporary			
Furzedown Guest House	21-Mar-18	855	Services	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
			Housing and	Handyperson Scheme			
VASD Ltd	27-Feb-18	876.75	Environmental Health	contractor payments	Building Materials	V261	
Home Independence			Housing and				
Services Ltd	12-Mar-18	900	Environmental Health	Improvement grants	Building Services		8000024
Ro Lavender	22-Mar-18	900	HR	Skills training	Training & Educational	3217-18	
				Economic vitality			
Spike Photography Ltd	15-Nov-17	900	Chief Executive	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	2	232352187
Auto Accident Repair Centre							
Ltd	24-Jan-18	938	Operational Services	Avoidable repairs	Transport		8587
			Housing & Environmental	Homeless /Temporary			
Furzedown Guest House	21-Mar-18	945	Services	Accommodation	Travel & Accomodation		12110
			Housing & Environmental	Homeless /Temporary			
Furzedown Guest House	21-Mar-18	945	Services	Accommodation	Travel & Accomodation		12111
				Epsom Salts 400 yr			
D Finn T/A Swift Signs	22-Mar-18	945	Chief Executive	anniversary	Publicity Services		6437
			Housing & Environmental				
Standby Self Storage Ltd	05-Mar-18	950	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
			Legal & Democratic				
DMH Stallard	26-Mar-18	960	Services	Legal expenses	Training & Educational		89656
Specialist Fleet Services Ltd							
(DD`s)	12-Mar-18	968.05	Operational Services	Contract Hire Payments	Transport		104399
				OP. equipment & tools :			
Projectorpoint.co.uk	27-Feb-18	986	Venues and Facilities	purchase	Publicity Services		150731

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	Beneficiary(OtherID
				Building and M&E			
W C Evans	02-Oct-17	995	Venues and Facilities	maintenance works	Building Services	E58377	
Auto Accident Repair Centre							
Ltd	19-Jan-18	999.12	Operational Services	Avoidable repairs	Transport		8586
Evergreen Exterior Services					Estates & Grounds		
Ltd	13-Mar-18		Operational Services	Purchase of plants	maintenance		50196
Badenoch & Clark	26-Mar-18	1001	Financial services	Agency staff	Agency staff	FB2976/00	
				Epsom Salts 400 yr			
Mary Gorton Design	20-Mar-18	1008	Chief Executive	anniversary	Publicity Services	MG518	
Royal Mail	21-Mar-18	1015.66	Venues and Facilities	Postages	Courier Services, Post	90	56270394
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			·	Economic vitality	<u> </u>		
CPMS	22-Nov-17	1074	Chief Executive	expenses	Office Stationery		55024
Lambeth Scientific Services			Housing and	·	·		
Ltd	14-Mar-18	1080	Environmental Health	Pollution monitoring	Consultancy		33772
			Housing & Environmental	Homeless /Temporary	•		
Fierce Neutral Ltd	05-Mar-18	1085.5	Services	Accommodation	Travel & Accomodation		52140
Badenoch & Clark	12-Mar-18	1085.5	Financial services	Agency staff	Agency staff	EZ2218/00	
Sweet Ideas Ltd T/A				OP. equipment & tools :			
Delicious Ideas Food Group	04-Dec-17	1095	Venues and Facilities	purchase	Building equipment		146685
Ofcom	01-Feb-18	1110	Venues and Facilities	Civil contingency	Telecom Services		78149108
				Operational building			
A & J Building Services Ltd	28-Feb-18	1120	Venues and Facilities	expenses	Building Services		2551
				Prof performances share			
Merry Opera	05-Mar-18	1120.62	Venues and Facilities	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		Financial services	Publicity	IT Equipment	C/PY162519	
JGP Resourcing	22-Feb-18			Recruitment expenses	Consultancy		10486
Npower	09-Mar-18		Operational Services	Electricity	Utilities	LGU65F2D	
Reed	16-Feb-18		· · · ·	Agency staff	Agency staff	2	32310008
Reed	09-Mar-18			Agency staff	Agency staff		32394262
				<u> </u>	<u> </u>		

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

Housing & Environmental Housing & Environmental Homeless initiatives Agency staff P0344	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Housing & Environmental Housing & Financial Services Financial Servi							
Prentis Solutions	CMS Training	26-Feb-18	1318		initiatives	Training & Educational	3009
Canon 21-Feb-18				Housing & Environmental			
Housing and Housing and Housing and Housing and Housing A Environmental Health Agency staff Agency staff Agency staff 20209 Housing & Environmental Rent deposit scheme nor recoverable deps Travel & Accomodation Rent Neuman Cres Colorador Co	Prentis Solutions	06-Mar-18	1326	Services	Homeless initiatives	Agency staff	P0344
Buckingham Futures Ltd	Canon	21-Feb-18	1365.53	Venues and Facilities	Copying charges	Office Equipment	770647454
Housing & Environmental Rent deposit scheme non recoverable depos recoverable depos recoverable depos depos recoverable depos recoverable depos recoverable depos depos depos depos recoverable depos de la 400 Services de common de la depos de la 400 Services de common de la depos de la 400 Services de common de la depos de la 400 Services de l				Housing and			
Chancellors 26-Mar-18	Buckingham Futures Ltd	28-Feb-18	1374.02	Environmental Health		Agency staff	20209
Npower				Housing & Environmental	Rent deposit scheme non		
Groundserv 28-Feb-18 1432 Operational Services purchase 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 expenses Office Stationery 55025 Housing & Environmental Homeless / Temporary Travelodge Hotels Ltd 15-Mar-18 1463.16 Services Accommodation Travel & Accommodation Financial Services Streamline charges Prof performances share of takings Playhouse Entertainers 58081 Bytes Software Services Ltd 23-Mar-18 1481.52 ICT Software and hardware maintenance maintenance of taking Partners Ltd 14-Feb-18 1510.4 Corporate Property Agency staff Agency	Chancellors				•	Travel & Accomodation	
Groundsery 28-Feb-18 1432 Operational Services purchase maintenance 96502	Npower	09-Mar-18	1416.67	Venues and Facilities	Electricity	Utilities	LGU65F2F
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 expenses Office Stationery 55025 Housing & Environmental Homeless / Temporary Travelodge Hotels Ltd 15-Mar-18 1463.16 Services Accommodation Travel & Accomodation C500301066 Worldpay Ltd 20-Mar-18 1468.88 Financial services Streamline charges Frof performances share of takings Playhouse Entertainers 58081 Off The Kerb Productions 01-Mar-18 1472.4 Venues and Facilities of takings Playhouse Entertainers 58081 Designplan Lighting Ltd 23-Mar-18 1481.52 ICT maintenance IT Equipment 508541 Designplan Lighting Ltd 23-Mar-18 1485 Procurement & Projects Payments to contractors Building Services 318601 Marks Consulting Partners Ltd 07-Mar-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 Expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 159.41 Operational Services Miglad (Plastic Supplies 80097303 Marks COM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Sulpling Services & Supplies 80097303 Marks COM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency					OP. equipment & tools :	Estates & Grounds	
Colourset Litho Ltd T/A CPMS 22-Nov-17 1451 Chief Executive expenses Office Stationery 1463.16 Services Accommodation Worldpay Ltd 15-Mar-18 1463.16 Services Accommodation Worldpay Ltd 20-Mar-18 1468.88 Financial services Streamline charges Prof performances share of takings Playhouse Entertainers Software and hardware Marks Consulting Partners Ltd 14-Feb-18 1510.4 Corporate Property Agency staff Police & Crime Community Safety Commissioner for Surrey Commissioner for Surrey Commissioner for Surrey Suez Recycling and Recovery UK Ltd Mary Mary Mary Mary Mary Mary Mary Mary				•	purchase	maintenance	96502
CPMS 22-Nov-17 1451 Chief Executive expenses Office Stationery 55025 Housing & Environmental Homeless / Temporary Accommodation Travel & Accomodation C500301066 Worldpay Ltd 20-Mar-18 1463.16 Services Streamline charges Financial Services Prof performances share of takings Playhouse Entertainers 58081 Off The Kerb Productions 01-Mar-18 1472.4 Venues and Facilities of takings Playhouse Entertainers 58081 Software and hardware maintenance IT Equipment 508541 Designplan Lighting Ltd 23-Mar-18 1481.52 ICT 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 Agency staff 3576 Police & Crime Community Safety Community Safety Expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 51011 Limited Property Accommodation Travel & Accommodation Tr		27-Feb-18	1445	Financial services		Publicity Services	21737
Housing & Environmental Homeless / Temporary Travelodge Hotels Ltd 15-Mar-18 1463.16 Services Accommodation Travel & Accommodation C500301066 Worldpay Ltd 20-Mar-18 1468.88 Financial services Streamline charges Financial Services 20111043 Prof performances share Off The Kerb Productions 01-Mar-18 1472.4 Venues and Facilities of takings Playhouse Entertainers 58081 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 Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Suilding Services Building Services MB/TH/413 Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services Building Services 21061	Colourset Litho Ltd T/A				Economic vitality		
Travelodge Hotels Ltd 15-Mar-18 1463.16 Services Accommodation Travel & Accomodation C500301066 Streamline charges Financial Services 20111043 Prof performances share of takings Playhouse Entertainers Software and hardware maintenance Bytes Software Services Ltd 23-Mar-18 1481.52 ICT Maritenance Marks Consulting Partners Ltd 14-Feb-18 1510.4 Corporate Property Agency staff 3576 Community Safety Community Safety Expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Housing & Environmental Consultants fees Building Services Building Services Building Services Building Services Building Services Building Services Agency staff Agency staff	CPMS	22-Nov-17	1451			Office Stationery	55025
Worldpay Ltd 20-Mar-18 1468.88 Financial services Streamline charges Prof performances share of takings Playhouse Entertainers 58081 Off The Kerb Productions 01-Mar-18 1472.4 Venues and Facilities of takings Playhouse Entertainers 58081 Software and hardware maintenance IT Equipment 508541 Designplan Lighting Ltd 23-Mar-18 1481.52 ICT 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 Community Safety Community Safety Community Safety expenses Other Local Authorities 1023696 Suez Recycling and Recycling Gate Fees-Co Cleaning Services 8 Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 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 Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061							
Off The Kerb Productions 01-Mar-18 1472.4 Venues and Facilities of takings Playhouse Entertainers 58081 Software and hardware maintenance IT Equipment 508541 Designplan Lighting Ltd 23-Mar-18 1481.52 ICT 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 Promissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Travelodge Hotels Ltd						C500301066
Off The Kerb Productions 01-Mar-18 1472.4 Venues and Facilities of takings Playhouse Entertainers 58081 Software and hardware maintenance IT Equipment 508541 23-Mar-18 1481.52 ICT maintenance IT Equipment 508541 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 Community Safety expenses Other Local Authorities 1023696 Suez Recycling and Recycling Gate Fees-Co Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Recovery UK Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services Building Services 21061	Worldpay Ltd	20-Mar-18	1468.88	Financial services	Streamline charges	Financial Services	20111043
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 Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Martix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061					Prof performances share		
Bytes Software Services Ltd 23-Mar-18 1481.52 ICT 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 Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services Building Services 21061	Off The Kerb Productions	01-Mar-18	1472.4	Venues and Facilities		Playhouse Entertainers	58081
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 Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff Agency staff Agency staff Supplies 80097303 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services Building Services 21061					Software and hardware		
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 Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recycling Gate Fees-Co Cleaning Services & mingled (Plastic Supplies 80097303) Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Bytes Software Services Ltd	23-Mar-18	1481.52	ICT	maintenance	IT Equipment	508541
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 Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Designplan Lighting Ltd	23-Mar-18	1485	Procurement & Projects	Payments to contractors	Building Services	318601
MacDonald & Company Freelance Ltd 07-Mar-18 1512 Corporate Property Agency staff Agency staff 3576 Police & Crime Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061							
Freelance Ltd 07-Mar-18 1512 Corporate Property Agency staff Agency staff 3576 Police & Crime Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Ltd	14-Feb-18	1510.4	Corporate Property	Agency staff	Agency staff	2639
Police & Crime Community Safety Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Community Safety expenses Other Local Authorities Supplies Bespoke Properties Limited Other Local Authorities Agency Staff Experticution Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Suilding Services Duilding Services 21061	MacDonald & Company						
Commissioner for Surrey 26-Mar-18 1516 Chief Executive expenses Other Local Authorities 1023696 Suez Recycling and Recycling Gate Fees-Co Cleaning Services & Supplies 80097303 Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Freelance Ltd	07-Mar-18	1512	Corporate Property		Agency staff	3576
Suez Recycling and Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services	Police & Crime				Community Safety		
Recovery UK Ltd 07-Mar-18 1519.41 Operational Services mingled (Plastic Supplies 80097303 Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Commissioner for Surrey	26-Mar-18	1516	Chief Executive			1023696
Building and M&E M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Suez Recycling and				Recycling Gate Fees-Co	Cleaning Services &	
M Bray 09-Mar-18 1542 Venues and Facilities maintenance works Building Services MB/TH/413 Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Recovery UK Ltd	07-Mar-18	1519.41	Operational Services	· ·	Supplies	80097303
Matrix SCM Ltd 28-Feb-18 1595.28 Venues and Facilities Agency staff Agency staff 23009 Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061					Building and M&E		
Housing & Environmental Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	M Bray	09-Mar-18	1542	Venues and Facilities	maintenance works	Building Services	MB/TH/413
Bespoke Properties Limited 02-Jan-17 1632.79 Services Consultants fees Building Services 21061	Matrix SCM Ltd	28-Feb-18	1595.28		Agency staff	Agency staff	23009
				Housing & Environmental			
Total Gas & Power 11-Mar-18 1636.38 Venues and Facilities Gas Utilities 166457296/18	Bespoke Properties Limited				Consultants fees	Building Services	
	Total Gas & Power	11-Mar-18	1636.38	Venues and Facilities	Gas	Utilities	166457296/18

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	Beneficiary(OtherID
			Customer Services &				
Southern Elec DDs only	21-Mar-18	1644.12	Business Support	Electricity	Utilities	641575769/0	049
Euro Hotels (Croydon Court)			Housing & Environmental	Homeless /Temporary			
Ltd	04-Mar-18	1650	Services	Accommodation	Personal Services	C5707	
			Customer Services &	Cash collection costs-			
Contract Security Services	28-Feb-18	1652.56	Business Support	Security services	Financial Services		49362
			Housing & Environmental				
Bespoke Properties Limited	05-Feb-18	1656.64	Services	Consultants fees	Building Services		21084
			Housing & Environmental				
Bespoke Properties Limited	05-Mar-18	1656.64	Services	Consultants fees	Building Services		21112
				Property professional			
Freeths LLP	28-Feb-18	1670.5	Corporate Budgets	fees	Legal Services	!	90266942
Euro Hotels (Croydon Court)			Housing & Environmental				
Ltd	18-Feb-18	1700	Services	Accommodation	Personal Services	C5670	
District Surveyors				Subscriptions to			
Association T/A LABC	08-Mar-18	1725.86	Place Development	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
			Customer Services &				
W C Evans	01-Mar-18	1795	Business Support	Maintenance of grounds	Building Services	E59087	
Euro Hotels (Gilroy Court)			Housing & Environmental	Homeless /Temporary			
Ltd	18-Mar-18		Services	Accommodation	Travel & Accomodation	GCT229	
Premier IT Recruitment Ltd	23-Feb-18			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	166457340/1	8
Conduent Parking			Customer Services &	Residents parking			
Enforcement Solutions	20-Mar-18	1900	Business Support	expenses	Consultancy		1451734
Rosebery Housing			Housing & Environmental	Homeless /Temporary			
Association	12-Mar-18	1949.7	Services	Accommodation	Other Local Authorities		2438
M Bray	08-Mar-18	1982	Procurement & Projects	Surveyor`s fees	Building Services	MB/TH/411	
			Customer Services &	Administration of debt			
Traffic Enforcement Centre	02-Mar-18		Business Support	fees	Financial Services	EE PCN Fun	ds
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	67855858/91	4021

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
				Conferences courses and		
Tandridge District Council	15-Mar-18	2080	Financial services	seminars	Other Local Authorities	7139932
Total Gas & Power	11-Mar-18	2084.47	Venues and Facilities	Gas	Utilities	166457230/18
			Housing & Environmental	Rent deposit scheme non		
Chancellors	26-Mar-18	2100	Services	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
			Customer Services &			
Surrey County Council	14-Mar-18	2201.5	Business Support	Payments to SCC	Other Local Authorities	9500161366
			Housing and			
Premier Heating & Plumbing	22-Mar-18		Environmental Health	Improvement grants	Building Services	1162
Media First Ltd	08-Mar-18	2295		Professional training	Training & Educational	255
			Housing & Environmental			
Goodfellows	23-Feb-18	2303.85	Services	recoverable deps	Travel & Accomodation	Carew Court
				OP. equipment & tools :		
STLS Events	08-Mar-18	2332	Venues and Facilities	purchase	IT Equipment	839
Kier Facilities Services Ltd	09-Mar-18	2342.74	Venues and Facilities	Unallocated budget	Building Services	10057441
			Customer Services &			
Add Guard Security	26-Feb-18	2353.64	Business Support	Security guard services	Transport	93
				Comm performances		
Ewell Castle School	23-Mar-18	2441.65	Venues and Facilities	payments	Playhouse Entertainers	Guys & Dolls
Marks Consulting Partners						
Ltd	07-Mar-18	2446.9	Corporate Property	Agency staff	Consultancy	2748
				Comm performances		
Auriol Junior School Fund	16-Mar-18	2569.25	Venues and Facilities	payments	Playhouse Entertainers	Spring Concert
			Customer Services &			
Add Guard Security	28-Mar-18	2631.33	Business Support	Security guard services	Transport	94
			Housing and			
Buckingham Futures Ltd	14-Mar-18	2635.31	Environmental Health	Agency staff	Agency staff	203327
Marks Consulting Partners						
Ltd	21-Mar-18	2659.95	Corporate Property	Agency staff	Consultancy	2823
				Prof performances share		
Immersion Theatre	13-Mar-18	2682.93	Venues and Facilities	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			Venues and Facilities	payments	Playhouse Entertainers	The Planets
Adelante Software Ltd	19-Dec-17	3125		Consultants fees	IT Equipment	1009092
Southern Elec DDs only	21-Mar-18	3155.1	Operational Services	Electricity	Utilities	891129620/0070
Altodigital 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		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	BeneficiaryOthe	rID
Specialist Fleet Services Ltd							
(DD`s)	22-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05914
Specialist Fleet Services Ltd							
(DD`s)	22-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05915
Specialist Fleet Services Ltd							
(DD`s)	25-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05916
Specialist Fleet Services Ltd							
(DD`s)	27-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05927
Specialist Fleet Services Ltd							
(DD`s)	27-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05928
Specialist Fleet Services Ltd							
(DD`s)	27-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05929
Specialist Fleet Services Ltd							
(DD`s)	05-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05958
Specialist Fleet Services Ltd				_			
(DD`s)	07-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05959
Specialist Fleet Services Ltd				_			
(DD`s)	05-Mar-18	3549.01	Operational Services	Contract Hire Payments	Transport	10	05960
Parties To Go	15-Feb-18	3579 <i>/</i>	Chief Executive	Mayor's allowance	Food & Catering Supplies	Ω	81082
DMH Stallard	26-Feb-18			Legal expenses	Training & Educational		88931
Divil i Stallard	20-1 60-10	3000	TIIX	Building and M&E	Trailling & Educational	C	30931
A & J Building Services Ltd	08-Sep-17	3730	Venues and Facilities	maintenance works	Building Services		2457
A & 5 Building Services Ltd	00-0ep-17	3730	Housing and	maintenance works	Building Services		2401
Elmbridge Borough Council	09-Mar-18	3800	Environmental Health	Air quality monitoring	Other Local Authorities	60904	12032
Kent County Council	09-Mar-18		Venues and Facilities	Electricity	Other Local Authorities	E6005609	12332
Happy Homes(Europe)	00 10101 10	0010.00	Housing & Environmental	<u> </u>	Circi Local / tutricities	2000000	
Limited	12-Mar-18	3955	Services	Accommodation	Travel & Accomodation	HH0360	
MHR International UK Ltd	27-Mar-18			Payroll services	IT Equipment	SIN049605	
Happy Homes(Europe)	Zi Wai 10	0012.00	Housing & Environmental		TT Equipment	01110-10000	
Limited	19-Mar-18	4105	Services	Accommodation	Travel & Accomodation	HH0361	
Capita Business Services	10 IVIGIT 10	7100	23.11000		Tavor a mooniodation	1.1710001	
Ltd	09-Mar-18	4140	Financial services	Software support	Financial Services	600374	44418
Civica UK Ltd	16-Jan-18		Financial services	Bank charges	IT Equipment	C/PY160944	
Frontline	01-Mar-18			Publicity	Books & Publications	MM/5588A	
	2 7 111211 10			Electrical testing remedial		, , , , , , , , , , , , , , , , , , , ,	
Acre Installations	19-Mar-18	4180	Procurement & Projects	work	Building Services		1818

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

BeneficiaryName	Invoice Date	Net Amount Department	Purpose	CategoryInternalName	BeneficiaryOtherID
		Housing and			
Richard Iles	23-Mar-18	5971 Environmental Health	Improvement grants	Building Services	437
Adams Environmental Ltd	18-Jan-18	6020 Procurement & Projects	Asbestos surveys	Consultancy	24019
		Housing and			
T Brown Group Ltd	23-Mar-18	6134 Environmental Health	Improvement grants	Building Services	9787
Lightspeed Business			Scanning / Microfilming /		
Solutions Ltd	20-Mar-18	6171.09 Financial services	Microfiche	Office Stationery	723
		Housing and			
T Brown Group Ltd	23-Mar-18	6174 Environmental Health	Improvement grants	Building Services	967
			Public realm highways		
Teleshore (UK) Ltd	16-Feb-18	6438.5 Operational Services	works	Building Services	20583
			Prof performances share		
Sally Morgan Enterprises Ltd	06-Mar-18	6526.25 Venues and Facilities	of takings	Playhouse Entertainers	SME010
			Subscriptions to		
CIPFA Business Limited	16-Mar-18	6603 Financial services	associations	Books & Publications	3135079
PatronBase (UK) Partners			Software and hardware		
Ltd	01-Mar-18	6840 ICT	maintenance	Publicity Services	1578
Norwell Lapley Productions			Prof performances share		
Ltd	09-Feb-18	7010.73 Venues and Facilities	of takings	Playhouse Entertainers	NLP18/019
					201800000160/bvgb0
Savills Commercial Ltd	01-Mar-18	7375 Venues and Facilities	Building rent	Legal Services	00
		Legal & Democratic			
Huggins Edwards & Sharp	22-Mar-18	7600 Services	Estates development	Building Services	E26469(CRR)
		Housing and			
Richard Iles	01-Mar-18	7740 Environmental Health	Improvement grants	Building Services	435
		Customer Services &	Premises insurance		201700000932/bvgb0
Savills Commercial Ltd	17-Nov-17	8021.3 Business Support	EEBC	Legal Services	00
Xpress Software Solutions			Software and hardware		
Ltd	01-Apr-18	8080 ICT	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			Recycling Gate Fees-Co	Cleaning Services &	
Recovery UK Ltd	31-Jan-18	9419.6 Operational Services	mingled (Plastic	Supplies	80092805
Grant Thornton UK LLP	14-Mar-18	11177 Corporate Risk	External Audit	Financial Services	8799315
		Housing and			
TWM Solicitors	07-Mar-18	11200 Environmental Health	Stamp duty	Financial Services	Wandle Court

Housing and TWM Solicitors 27-Feb-18 11600 Environmental Health Stamp duty Financial Services Bahram roa Kier Facilities Services Ltd 15-Mar-18 11713.7 Venues and Facilities Unallocated budget Building Services Software and hardware Bytes Software Services Ltd 21-Mar-18 12190.78 ICT maintenance IT Equipment Customer Services & OP. equipment & tools: Signs & Safety Ltd 28-Feb-18 14498.17 Business Support purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	10057722 508100 300456 270604 1693197 509057
Kier Facilities Services Ltd 15-Mar-18 11713.7 Venues and Facilities Software and hardware Bytes Software Services Ltd 21-Mar-18 12190.78 ICT Customer Services & OP. equipment & tools: Signs & Safety Ltd 28-Feb-18 14498.17 Business Support Purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	10057722 508100 300456 270604 1693197 509057
Bytes Software Services Ltd 21-Mar-18 12190.78 ICT Customer Services & OP. equipment & tools: Signs & Safety Ltd 28-Feb-18 14498.17 Business Support purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	508100 300456 270604 1693197 509057
Bytes Software Services Ltd 21-Mar-18 12190.78 ICT Customer Services & OP. equipment & tools: Signs & Safety Ltd 28-Feb-18 14498.17 Business Support purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	508100 300456 270604 1693197 509057
Bytes Software Services Ltd 21-Mar-18 12190.78 ICT Customer Services & OP. equipment & tools: Signs & Safety Ltd 28-Feb-18 14498.17 Business Support purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	300456 270604 1693197 509057
Customer Services & OP. equipment & tools : Signs & Safety Ltd 28-Feb-18 14498.17 Business Support purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	300456 270604 1693197 509057
Signs & Safety Ltd 28-Feb-18 14498.17 Business Support purchase Office Equipment Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	270604 1693197 509057
Smith & Byford 22-Mar-18 15340.8 Procurement & Projects Building maintenance Building Services RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	270604 1693197 509057
RSM Risk Assurance Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	1693197 509057
Services LLP 09-Mar-18 15920 Financial services Internal audit costs Financial Services	509057
Software and hardware	
Bytes Software Services Ltd 28-Mar-18 18315.28 ICT maintenance IT Equipment	
Estates & Grounds	
F L Beadle & Sons Ltd 27-Mar-18 18680 Procurement & Projects Payments to contractors maintenance	28641
Suez Recycling and Recycling Gate Fees-Co Cleaning Services &	
Recovery UK Ltd 28-Feb-18 18845.71 Operational Services mingled (Plastic Supplies	80095911
Suez Recycling and Recycling Gate Fees-Co Cleaning Services &	
Recovery UK Ltd 28-Feb-18 19150.16 Operational Services mingled (Plastic Supplies	80096000
Suez Recycling and Recycling Gate Fees-Co Cleaning Services &	
Recovery UK Ltd 28-Feb-18 19324.64 Operational Services mingled (Plastic Supplies	80095989
Suez Recycling and Recycling Gate Fees-Co Cleaning Services &	
Recovery UK Ltd 28-Feb-18 19647.96 Operational Services mingled (Plastic Supplies	80095999
Software and hardware	
Proact IT UK 29-Mar-18 20592.76 ICT maintenance IT Equipment	170656
Housing & Environmental Homeless /Temporary	
Happy Homes (One) Ltd 01-Mar-18 22790 Services Accommodation Travel & Accommodation HH1-0232	
Suez Recycling and Recycling Gate Fees-Co Cleaning Services &	
	80097304
Suez Recycling and Recycling Gate Fees-Co Cleaning Services &	
	80097312
Surrey County Council 14-Mar-18 35000 Operational Services Contingency recycling Other Local Authorities 95	500161441
Software and hardware	
Bytes Software Services Ltd 22-Mar-18 36162.08 ICT maintenance IT Equipment	508405
C J Thorne & Co Limited 28-Feb-18 51263.73 Operational Services Payments to contractors Building Services	4033
Trade waste tipping	
Surrey County Council 24-Jan-18 59521 Operational Services charges Other Local Authorities 95	500156799

BeneficiaryName	Invoice Date	Net Amount I	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
				Software and hardware		
Idox Software Ltd	13-Feb-18	59779.29 I	ICT	maintenance	IT Equipment	109999
Freeths LLP	28-Mar-18	232000 (Corporate Property	Stamp duty	Legal Services	Roy Richmond Way