

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
The Royal British Legion Surrey	06-Feb-18	500	Chief Executive Housing and	Epsom Salts 400 yr anniversary	Not classified	Silent Soldiers
Buckingham Futures Ltd	18-Apr-18	503.04	Environmental Health Housing and	Agency staff	Agency staff	20587
Buckingham Futures Ltd	04-Apr-18	505.79	Environmental Health Housing and	Agency staff	Agency staff	204738
Fuller Smith & Turner PLC	30-May-18	506.88	Venues and Facilities	Bar provisions	Food & Catering Supplies	D0765945
Conviviality Retail (Matthew Clark)	04-May-18	508.25	Venues and Facilities	Bar provisions	Food & Catering Supplies	50805090
Avalon	03-May-18	521.03	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	19833
Specialist Fleet Services Ltd (DD` s)	18-May-18	522	Operational Services	Contract Hire Payments	Transport	106105
Kier Facilities Services Ltd	20-Apr-18	523.52	Venues and Facilities	Building and M&E maintenance works	Building Services	10069063
Auto Accident Repair Centre Ltd	15-May-18	528.35	Operational Services	Avoidable repairs	Transport	8782
Wurth UK Ltd	03-May-18	530.56	Operational Services	Clothing & uniforms	Estates & Grounds maintenance	4033899184
Kier Facilities Services Ltd	08-May-18	533.52	Venues and Facilities	Unallocated budget	Building Services	10071066
Brakes	14-May-18	542.16	Venues and Facilities	Purchase of ice cream and confectionery	Food & Catering Supplies	9251218786
M Bray	24-Apr-18	545	Procurement & Projects	Asbestos surveys	Building Materials	MB/TH/435
Metric Group Ltd	24-Apr-18	550	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	156201
Mirus Property Ltd	17-May-18	575	Housing and Environmental Health	Surveyor`s fees	Building Services	5818
Makro Ltd	30-Apr-18	577.53	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	3502579
Specialist Fleet Services Ltd	30-Apr-18	578.8	Operational Services	Avoidable repairs	Transport	S027405
Specialist Fleet Services Ltd (DD` s)	01-May-18	580	Operational Services	Contract Hire Payments	Transport	106058
Acre Installations	04-May-18	588	Venues and Facilities	Building and M&E maintenance works	Building Services	3618
Castle Water	15-May-18	589.79	Operational Services	Water charges - metered	Utilities	TW9877262264
Home Independence Services Ltd	14-May-18	600	Housing and Environmental Health	Improvement grants	Grants	8000053

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Bound & Gagged Comedy	16-May-18	605.33	Venues and Facilities	Prof performances share of takings	Financial Services	7432
Freeths LLP	30-Apr-18	629	Corporate Budgets	Property professional fees	Legal Services	90274254
Adair Associates Ltd	01-May-18	630	Housing and Environmental Health	Improvement grants	Building Services	6460
Central Mailing Services Ltd	04-May-18	636.12	Venues and Facilities	Publicity	Courier Services, Post	60129
Morgan Hunt UK Ltd	06-May-18	637	Financial services	Agency staff	Agency staff	1045658
Freeths LLP	31-Mar-18	651.5	Corporate Budgets	Property professional fees	Legal Services	90271060
Specialist Fleet Services Ltd (DD`s)	05-May-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD`s)	05-May-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD`s)	05-May-18	658	Operational Services	Contract Hire Payments	Transport	105899
Farol Ltd	30-Apr-18	670.02	Operational Services	Maintenance of grounds	Transport	609635
Furzedown Guest House	23-May-18	675	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12146
Standby Self Storage Ltd	12-May-18	675	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1039
Npower	16-May-18	690.18	Operational Services	Electricity	Utilities	LGU7XWN2
Dennis Eagle Ltd	02-May-18	700	Operational Services	Other vehicle running costs	Cleaning Services & Supplies	325521
Paper and Office Solutions	30-Apr-18	711.2	Venues and Facilities	Stationery	Office Stationery	33060
Rosebery Housing Association	06-Apr-18	718.9	Housing & Environmental Services	Homeless /Temporary Accommodation	Other Local Authorities	2443
Proludic Ltd	02-May-18	721.78	Operational Services	Public realm parks works	Building Services	10218S99666
O2 (UK) Ltd	03-Apr-18	724.43	ICT	Mobile comms	Utilities	5713283
Total Gas & Power	11-Apr-18	736.97	Venues and Facilities	Gas	Utilities	168130308/18
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Engineering Land & Building Surveys Ltd	16-Apr-18	750	Chief Executive	Consultants fees	Consultancy	4029

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Avante IT (UK) Ltd	04-May-18	760	Venues and Facilities	General office expenses	Office Stationery	455
Specialist Fleet Services Ltd (DD's)	10-May-18	760.5	Operational Services	Contract Hire Payments	Transport	104356
Capita Business Services Ltd	30-Apr-18	762.72	Financial services	Agency staff	Financial Services	6003770099
Npower	16-May-18	768.46	Venues and Facilities	Electricity	Utilities	LGU7XWN4
Monitor Pest Control Ltd	30-Apr-18	770	Housing & Environmental Services	Pest control	Building Services	31900
Fenland Leisure Products Ltd	14-May-18	775	Operational Services	Public realm parks works	Cleaning Services & Supplies	25575
Fenland Leisure Products Ltd	14-May-18	813	Operational Services	Public realm parks works	Cleaning Services & Supplies	25576
ARVAL PHH Business Solutions	08-May-18	823.22	Operational Services	Petrol diesel & oil	Transport	E2009616602
Centre for Strategy and Communication	09-May-18	825	Financial services	Conferences courses and seminars	Training & Educational	5738
Disclosure & Barring Service	19-Apr-18	844	Housing and Environmental Health	Criminal Record Bureau charges	Consultancy	A81678
Specialist Fleet Services Ltd (DD's)	30-Apr-18	862	Operational Services	Contract Hire Payments	Transport	104371
Michelmores LLP	26-Apr-18	864	Housing & Environmental Services	Consultants fees	Legal Services	6040382
Marks Consulting Partners Ltd	16-May-18	896	Corporate Property	Agency staff	Consultancy	3137
The Oyster Partnership	09-May-18	900	Place Development	Agency staff	Agency staff	1032086
Office Depot UK Ltd	30-Apr-18	905.22	Venues and Facilities	Stationery	Office Stationery	81754973
Matrix SCM Ltd	09-May-18	914.65	Operational Services	Agency staff	Agency staff	23863
Morgan Hunt UK Ltd	13-May-18	923.26	Financial services	Agency staff	Agency staff	1047084
Matrix SCM Ltd	25-Apr-18	935.02	Operational Services	Agency staff	Agency staff	23693
Morgan Hunt UK Ltd	22-Apr-18	936.26	Financial services	Agency staff	Agency staff	1042565
Morgan Hunt UK Ltd	29-Apr-18	936.26	Financial services	Agency staff	Agency staff	1044157
Morgan Hunt UK Ltd	20-May-18	936.26	Financial services	Agency staff	Agency staff	1048655
Ambleglow Ltd	22-Feb-18	939	HR	Recruitment expenses	Publicity Services	64483
BT Global Services	24-Apr-18	958.96	ICT	Data connections	Telecom Services	472134
Conviviality Retail (Matthew Clark)	20-Apr-18	965.22	Venues and Facilities	Bar provisions	Food & Catering Supplies	60865048RI
Acre Installations	24-May-18	980	Procurement & Projects	Electrical testing remedial work	Building Services	3818
Ambleglow Ltd	25-Apr-18	983	HR	Recruitment expenses	Publicity Services	64922

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Idox Software Ltd	15-May-18	1000	ICT	Software and hardware maintenance	IT Equipment	110819
Fiveways Municipal Vehicle Hire Ltd	04-May-18	1000	Operational Services	Spot hire of vehicles	Transport	82543
Time & Leisure Publishing Ltd	01-May-18	1015	Venues and Facilities	Publicity	Publicity Services	59773
Surrey County Council	16-Apr-18	1020	Chief Executive	Surrey safeguarding adults board contribution	Other Local Authorities	9500164677
Tameside Metropolitan Borough	01-Apr-18	1050	Financial services	Subscriptions to associations	Other Local Authorities	61749892
Kier Facilities Services Ltd	08-May-18	1060.55	Operational Services	Kier engineering and fabric recharge	Building Services	10071066
Specialist Fleet Services Ltd (DD` s)	12-May-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
William Robert Associates Ltd	30-Apr-18	1085	HR	Corporate training initiatives	Training & Educational	WRA/3716
Total Gas & Power	09-May-18	1085.63	Venues and Facilities	Gas	Utilities	169325172/18
Matrix SCM Ltd	23-May-18	1087.3	Place Development	Agency staff	Agency staff	24038
Kier Facilities Services Ltd	20-Apr-18	1125.04	Venues and Facilities	Building and M&E maintenance works	Building Services	10069063
Total Gas & Power	09-May-18	1127.23	Venues and Facilities	Gas	Utilities	169325227/18
Sanctuary Affordable Housing	25-Apr-18	1128.92	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	6030069409
Buckingham Futures Ltd	16-May-18	1164.7	Housing and Environmental Health	Agency staff	Agency staff	310056
Southern Electric	30-Apr-18	1166.8	Operational Services	Electricity	Utilities	2836572412
Royal Mail	16-May-18	1171.25	Venues and Facilities	Postages	Courier Services, Post	9056598670
Kingsfield Computer Products Ltd	23-Mar-18	1181.65	ICT	Software and hardware maintenance	IT Equipment	82659
Matrix SCM Ltd	16-May-18	1187.97	Place Development	Agency staff	Agency staff	23949
Euro Hotels (Croydon Court) Ltd	18-Mar-18	1200	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5734
Kings of Surrey	04-May-18	1200	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accommodation	Cobham Rd RIA
The Oyster Partnership	11-Apr-18	1200	Place Development	Agency staff	Agency staff	1030672
The Oyster Partnership	02-May-18	1200	Place Development	Agency staff	Agency staff	1031719

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Conviviality Retail (Matthew Clark)	11-May-18	1221.07	Venues and Facilities	Bar provisions	Food & Catering Supplies	60944871RI
Euro Hotels (Thornton Heath) Ltd	18-Mar-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17249
Euro Hotels (Thornton Heath) Ltd	22-Apr-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17301
Euro Hotels (Thornton Heath) Ltd	29-Apr-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17309
Euro Hotels (Thornton Heath) Ltd	06-May-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17327
Euro Hotels (Thornton Heath) Ltd	13-May-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17332
Euro Hotels (Thornton Heath) Ltd	20-May-18	1260	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17339
Savills Commercial Ltd	16-Apr-18	1304.09	Customer Services & Business Support	Service charges	Legal Services	201800000287/bvgb000
Furzedown Guest House	23-May-18	1305	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12150
Auto Accident Repair Centre Ltd	22-May-18	1311.08	Venues and Facilities	Avoidable repairs	Transport	8811
Tunstall Telecom Ltd	20-Apr-18	1320	Operational Services	Community alarm equipment	Personal Services	10316952
Helpful Hirings Ltd	30-Apr-18	1325.71	Operational Services	Spot hire of vehicles	Travel	355631
Surrey County Council	26-Apr-18	1344.77	Legal & Democratic Services	Service charges	Other Local Authorities	9500165169
Furzedown Guest House	23-May-18	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12147
Furzedown Guest House	23-May-18	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12148
Furzedown Guest House	23-May-18	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12149
Furzedown Guest House	23-May-18	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12151
The Oyster Partnership	25-Apr-18	1350	Place Development	Agency staff	Agency staff	1031368
Sherriff Amenity Services	03-May-18	1359.8	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	CD970622999
Chris Wood	25-May-18	1368.82	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Close Up 18 Nov
CreditCall Limited	01-May-18	1380.72	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN116245

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Kings of Surrey	04-May-18	1384.6	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accommodation	Deposit Cobham
Furzedown Guest House	24-Apr-18	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12130
Furzedown Guest House	24-Apr-18	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12131
Furzedown Guest House	24-Apr-18	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12132
Furzedown Guest House	24-Apr-18	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12133
Furzedown Guest House	24-Apr-18	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12134
Worldpay Ltd	20-Apr-18	1399.91	Financial services	Streamline charges	Financial Services	99527413
F L Beadle & Sons Ltd	01-May-18	1425	Venues and Facilities	Fire safety works	Estates & Grounds maintenance	28660
Matrix SCM Ltd	02-May-18	1433.73	Place Development	Agency staff	Agency staff	23777
Marks Consulting Partners Ltd	09-May-18	1463.55	Corporate Property	Agency staff	Consultancy	3098
The Oyster Partnership	23-May-18	1500	Place Development	Agency staff	Agency staff	1032821
The Oyster Partnership	18-Apr-18	1500	Place Development	Agency staff	Agency staff	1031008
Stonewest Limited	06-May-18	1516.87	Venues and Facilities	Building and M&E maintenance works	Building Services	3616
British Telecommunications Plc	05-May-18	1524.42	ICT	Data connections	Telecom Services	VP18991170
Npower	16-May-18	1525.85	Venues and Facilities	Electricity	Utilities	LGU7XWN3
Mohamed Rassool	08-May-18	1600	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accommodation	Miles Road
Bespoke Properties Limited	01-May-18	1608.94	Housing & Environmental Services	Consultants fees	Building Services	21162
Total Gas & Power	09-May-18	1639.64	Venues and Facilities	Gas	Utilities	169325117/18
Royal Mail	25-Apr-18	1639.95	Venues and Facilities	Postages	Courier Services, Post	9056472851
Clarke Gammon (Haslemere) Ltd	02-May-18	1650	Procurement & Projects	Consultants fees	Consultancy	P6869
Contract Security Services	23-Apr-18	1652.56	Customer Services & Business Support	Cash collection costs- Security services	Financial Services	49872
SenseLogix Limited	30-Apr-18	1696.5	Procurement & Projects	Water efficiency works	Building Services	11087
SenseLogix Limited	14-May-18	1696.5	Procurement & Projects	Water efficiency works	Building Services	11095
Royal Mail	09-May-18	1697.38	Venues and Facilities	Postages	Courier Services, Post	9056553466

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Fierce Neutral Ltd	03-May-18	1845	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	52316
Buckingham Futures Ltd	09-May-18	1858.88	Housing and Environmental Health	Agency staff	Agency staff	307211
Euro Hotels (Gilroy Court) Ltd	22-Apr-18	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT241
Upbeat Management Ltd	22-May-18	1920.75	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	UB-1505
Specialist Fleet Services Ltd (DD`s)	01-May-18	2018	Operational Services	Contract Hire Payments	Transport	105963
Aylesbury Vale District Council	15-May-18	2078.5	HR	Corporate training initiatives	Other Local Authorities	339537
Kent County Council	10-May-18	2124.08	Venues and Facilities	Electricity	Other Local Authorities	E6092456
Specialist Fleet Services Ltd (DD`s)	01-May-18	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD`s)	15-May-18	2156	Operational Services	Contract Hire Payments	Transport	105531
Euro Hotels (Gilroy Court) Ltd	29-Apr-18	2160	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT243
Prestige Productions Ltd	11-May-18	2238.86	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	607
Parties To Go	15-May-18	2263.05	Chief Executive	Mayor's allowance	Food & Catering Supplies	81102
Century Link Communications UK Ltd	01-May-18	2296.43	ICT	Fixed line comms	Telecom Services	70418061/920983
Acre Installations	02-May-18	2335	Procurement & Projects	Surveyor`s fees	Building Services	3418
Rosebery Housing Association	04-Apr-18	2369.73	Housing & Environmental Services	Flexible homeless support	Other Local Authorities	2441
The Oyster Partnership	04-Apr-18	2400	Place Development	Agency staff	Agency staff	1030350
Euro Hotels (Gilroy Court) Ltd	06-May-18	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT248
Euro Hotels (Gilroy Court) Ltd	13-May-18	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT250
Euro Hotels (Gilroy Court) Ltd	20-May-18	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT252
Clarke Gammon (Haslemere) Ltd	05-Apr-18	2550	Procurement & Projects	Consultants fees	Consultancy	P6865
Selecta UK Ltd	31-Jan-18	2600	Venues and Facilities	Refurbishment	Food & Catering Supplies	180053456

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Marks Consulting Partners Ltd	25-Apr-18	2620	Corporate Property	Agency staff	Consultancy	3022
Marks Consulting Partners Ltd	18-Apr-18	2629.45	Corporate Property	Agency staff	Consultancy	2986
Add Guard Security	28-Apr-18	2646.5	Customer Services & Business Support	Security guard services	Transport	95
Marks Consulting Partners Ltd	02-May-18	2662.2	Corporate Property	Agency staff	Consultancy	3060
A & J Building Services Ltd	28-Apr-18	2740	Operational Services	Building and M&E maintenance works	Building Services	2576
Specialist Fleet Services Ltd (DD`s)	07-May-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
F L Beadle & Sons Ltd	01-May-18	2940	Operational Services	Building and M&E maintenance works	Estates & Grounds maintenance	28661
Citicentric Ltd	18-May-18	3000	Legal & Democratic Services	Estates development	Consultancy	203/18-19
Kent County Council	10-May-18	3058.47	Venues and Facilities	Electricity	Other Local Authorities	E6092452
Happy Homes(Europe) Limited	29-May-18	3100	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0372
PHS Group PLC	30-Mar-18	3195.57	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	65740101
Sweeney Entertainments	21-May-18	3239.65	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	3399
Specialist Fleet Services Ltd (DD`s)	15-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`s)	18-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD`s)	25-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928

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Specialist Fleet Services Ltd (DD's)	27-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD's)	05-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD's)	07-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD's)	05-May-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Tanks Direct Ltd	08-May-18	3735	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	10008890
Capita Business Services Ltd	04-May-18	3778.63	Financial services	DWP Regulation changes expenses	Financial Services	6003770859
Idox Software Ltd	09-May-18	4000	ICT	SW purchases	IT Equipment	7020995
Atkins Ltd	27-Apr-18	4090.89	Place Development	Consultants fees	Consultancy	18017091
Active Facility Solutions Ltd	24-May-18	4240	Housing and Environmental Health	Improvement grants	Building Services	207
Acre Installations	24-May-18	4400	Venues and Facilities	Fire safety works	Building Services	3918
Kompan	30-Apr-18	4413.38	Operational Services	S106 funded project	Building Materials	224466
Huggins Edwards & Sharp	17-Apr-18	4500	Housing & Environmental Services	Valuation fees	Building Services	E26496(RS)
Metric Group Ltd	20-Mar-18	4620	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	155544
Craemer Uk Ltd	22-Mar-18	4650	Operational Services	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplies	3015147
Happy Homes(Europe) Limited	21-May-18	4655	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0370
Happy Homes(Europe) Limited	14-May-18	4795	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0369
Happy Homes(Europe) Limited	30-Apr-18	4865	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0367
Happy Homes(Europe) Limited	07-May-18	4995	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0368
Tangent Line Marking Ltd	17-May-18	4996.64	Customer Services & Business Support	Lining	Travel	1872/18
Coast to Capital	23-Apr-18	5000	Chief Executive	Gatwick Diamond expenses	Financial Services	C2C0107
Gardiner & Theobald LLP	17-May-18	5012	Venues and Facilities	Consultants fees	Building Services	FML/3636
Ambleglow Ltd	23-Apr-18	5013	HR	Recruitment expenses	Publicity Services	64885
Kier Facilities Services Ltd	08-May-18	5014.47	Venues and Facilities	Kier cleaning contract recharges	Building Services	10071066

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Happy Homes(Europe) Limited	29-May-18	5040	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0371
VMF Properties (Farid Daemi)	14-May-18	5250	Housing & Environmental Services	Leased property rent	Travel & Accommodation	Pmnt 1 Rent Eleano
Prestige Productions Ltd	30-Apr-18	5320.74	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	608
Richard Iles	27-Apr-18	5565	Housing and Environmental Health	Improvement grants	Building Services	441
Kent County Council (DD`s ONLY)	30-Apr-18	5671.27	Venues and Facilities	Electricity	Central Government	E6051533
Steve Simons Plumbing&Building Services	15-May-18	5845	Housing and Environmental Health	Improvement grants	Building Services	2638
So Television Ltd	08-May-18	5877.8	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	4030
Richard Iles	17-May-18	6065	Housing and Environmental Health	Improvement grants	Building Services	442
Mrs J Simpson	21-May-18	6300	Housing & Environmental Services	Leased property rent	Travel & Accommodation	Gatley Ave
Nett (UK) Entertainment	15-May-18	6371.2	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	18-686
M Bray	04-May-18	6500	Operational Services	Building and M&E maintenance works	Building Materials	MB/TH/437
RLN Music	25-May-18	6619.73	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	RLN/JD036
Active Facility Solutions Ltd	24-May-18	6645	Housing and Environmental Health	Improvement grants	Building Services	206
Softcat Ltd	04-May-18	6939.6	ICT	Software and hardware maintenance	IT Equipment	1899924
A & J Building Services Ltd	28-Apr-18	7570	Venues and Facilities	Fire safety works	Building Services	2591
PPL Sport & Leisure Ltd	20-Apr-18	8501	Venues and Facilities	Publicity	Not classified	12202
PHS Group PLC	30-Mar-18	8503.56	Operational Services	Maintenance of grounds	Estates & Grounds maintenance	65740130
Mr & Mrs Wetherell	30-Apr-18	9300	Housing & Environmental Services	Leased property rent	Travel & Accommodation	Rent Orlando Gdns
Epsom Players	03-May-18	10523.39	Venues and Facilities	Comm performances payments	blank	The Full Monty
M Bray	15-May-18	13065	Operational Services	Building and M&E maintenance works	Building Materials	MB/TH/441

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Govinda Stores Ltd	08-May-18	13322	Housing & Environmental Services	Payments to contractors	Building Services	Hollymoor Lane shop
Banstead & Nork Operatic Society (BANOS)	25-May-18	14529.7	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Oliver
Happy Homes (One) Ltd	04-May-18	22560	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH1-0239
Epsom Light Opera	03-May-18	23226.6	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Calamity Jane
Caretower	27-Apr-18	26776.47	ICT	Software and hardware maintenance	IT Equipment	159157
Kier Facilities Services Ltd	08-May-18	31883.93	Venues and Facilities	Contract cleaning costs	Building Services	10071066