Housing and Environmental Plant Hardship funded purchases Office Stationery DM-1292919	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Amprint Direct Ltd				Housing and Environmental	HIA Hardship funded		
All principal	4imprint Direct Ltd	17-Nov-17	848.85			Office Stationery	DM-1292919
This Epsom (Methodist Scout Group O7-Nov-17 6637.5 Venues and Facilities Dayments Equipment Firework ktts Nov 17 As J. Building Services Ltd 12-Nov-17 898.25 Venues and Facilities Building and M&E Building Services Ltd 12-Nov-17 1160 Venues and Facilities Building and M&E maintenance works Building Services 2496 Building Services 2458 Building Services Ltd 12-Nov-17 4080 Procurement & Projects Building and M&E maintenance works Building Services 2458 Building Serv				Housing and Environmental	HIA Hardship funded	•	
Group 07-Nov-17 6937.5 Venues and Facilities payments equipment Firework Ikts Nov 17 A & J Building Services Ltd 12-Nov-17 1160 Venues and Facilities Building and M&E maintenance works Building Services 2496 A & J Building Services Ltd 12-Nov-17 4080 Procurement & Projects Building and M&E maintenance works Building Services 2496 Building and M&E Building Services 2496 Building and M&E Building Services 2496 Building and M&E Building Services 2498 Building and M&E Building Services 2458 Building and M&E Building and M&E Building Services 2458 Building and M&E Building Services 2458 Building and M&E Building and M&E Building Services 2458 Building and M&E Building and M&E Building Services 2458 Building and M&E Building and M&E Building and M&E Building and M&E Building Services 2458 Buil	4imprint Direct Ltd	23-Oct-17	1365.4	Health	purchases	Office Stationery	1289153
A & J Building Services Ltd	7th Epsom (Methodist) Scout				Comm performances	Sports and play	
A & J Building Services Ltd 12-Nov-17 1160 Venues and Facilities maintenance works Building Services 2496 A & J Building Services Ltd 12-Nov-17 4080 Procurement & Projects Building maintenance Building Services 2458 Building Services Building Services 6617 Building Services Building Services Building Services 6617 Building Services 6617 Building Services Building Services 6617 Building Services 6186 Building Services 6617 Building Services 6617 Building Services 6186 Building Services 6190 Building Services 6617 Building Services 6186 Building Services 6190 Building Services 6190 Building Services 71700018/RHA Building Services 7170018/RHA Building Services 71700018/RHA Buil	Group	07-Nov-17	6637.5	Venues and Facilities	payments	equipment	Firework tkts Nov 17
A & J. Building Services Ltd 12-Nov-17 4080 Procurement & Projects Building maintenance Building Services 2458 Acre Installations 31-Oct-17 2557.67 Operational Services maintenance works Building services 2458 Acre Installations 15-Nov-17 3140 Procurement & Projects Electrical testing remedial work Building Services 6917 Acre Installations 15-Nov-17 3140 Procurement & Projects Housing and Environmental For Health Improvement grants Building Services 6917 Adair Associates Ltd 23-Nov-17 567 Health Improvement grants Building Services 6199 Adair Associates Ltd 15-Nov-17 97.06 Health Improvement grants Building Services 6186 Adair Associates Ltd 03-Nov-17 97.06 Health Improvement grants Building Services 6186 Adair Associates Ltd 08-Nov-17 1587.6 Health Improvement grants Building Services 6190 Additional Aids Mobility Ltd 10-Nov-17 6180 Operational Services M Fransport Advanced Tree Services Ltd 16-Nov-17 1615 Operational Services Works maintenance 20159 Acre Installations 1587.6 Health Improvement grants Building Services 6190 Advanced Tree Services Ltd 16-Nov-17 1615 Operational Services Works maintenance 20159 Acre Installations Building Services 17/00018/RHA Fransport Advanced Tree Services Ltd 16-Nov-17 1680 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Improvement grants Proformance State Services Proformances Share of Avalon 27-Nov-17 4570.41 Venues and Facilities Improvement grants Personal Services 100-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1092 Financial services Agency staff Agency staff Polytospicos 106582 Biotomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance Financial Services Birinancial Services Birinancial Services Birinancial Services Financial Services Financial Services Financial Services Financial Serv	A & J Building Services Ltd	12-Nov-17	898.25	Venues and Facilities	Kitchen refurbishment	Building Services	2501
A & J Building Services Ltd 12-Nov-17 4080 Procurement & Projects Building maintenance Building Services 2458 Acre Installations 31-Oct-17 2557.67 Operational Services maintenance works Electrical testing remedial Value of the Projects Housing and Environmental Madair Associates Ltd 23-Nov-17 567 Health Improvement grants Building Services 6199 Adair Associates Ltd 15-Nov-17 96.6 Health Housing and Environmental Housing and Environmental Housing and Environmental Madair Associates Ltd 03-Nov-17 970.66 Health Housing and Environmental Housing and Environmental Housing and Environmental Madair Associates Ltd 08-Nov-17 970.66 Health Housing and Environmental Housing and Environmental Madair Associates Ltd 08-Nov-17 1587.6 Health Improvement grants Building Services 17/00018/RHA Housing and Environmental Improvement grants Parks to Consultancy 17/00018/RHA Housing and Environmental Improvement grants Parks Services 18/00018/RHA Housing and Environmental Improvement grants Personal Services 18/00018/RHA Housing and Environmental Improvement gran					Building and M&E		
Acre Installations 31-Oct-17 2557.67 Operational Services maintenance works Electrical testing remedial Make Electrical testing remedial More Electrical testing remedial More Mousing and Environmental Improvement grants Building Services 6917	A & J Building Services Ltd	12-Nov-17	1160	Venues and Facilities	maintenance works	Building Services	2496
Acre Installations 31-Oct-17 2557.67 Operational Services maintenance works Building Services 6617	A & J Building Services Ltd	12-Nov-17	4080	Procurement & Projects	Building maintenance	Building Services	2458
Electrical testing remedial	-				Building and M&E		
Actain Associates Ltd 23-Nov-17 3140 Procurement & Projects Mousing and Environmental Improvement grants Building Services 6917	Acre Installations	31-Oct-17	2557.67	Operational Services	maintenance works	Building Services	6617
Housing and Environmental Adair Associates Ltd 23-Nov-17 567 Health Improvement grants Building Services 6199 Housing and Environmental Improvement grants Building Services 6186 Housing and Environmental Improvement grants Building Services 6186 Housing and Environmental Improvement grants Building Services 17/00018/RHA Housing and Environmental Improvement grants Building Services 6190 GP. equipment & tools : R & Transport AAM10131 Transport AAM10131 Transport AAM10131 Transport AAM10131 Transport AAM10131 Transport Housing and Environmental Accepted to 16-Nov-17 1615 Operational Services Morks maintenance 20159 Aegis Data Ltd 01-Nov-17 860 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Agency staff Agency staff DW7692/00 Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 27-Nov-17 1093.5 Financial services Agency staff Agency staff DW7692/00 Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT Maintenance IT Equipment Engipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services Financial Services Bailiffs fees Financial Services Financial Services Financial Services Financial Services Bailiffs fees Financial Services Financial Servi					Electrical testing remedial		
Adair Associates Ltd 23-Nov-17 567 Health Improvement grants Building Services 6199 Housing and Environmental Improvement grants Building Services 6186 Housing and Environmental Improvement grants Building Services 6186 Housing and Environmental Improvement grants Building Services 17/00018/RHA Housing and Environmental Improvement grants Building Services 6190 OP. equipment & tools : R & M Transport AAM10131 Transport AAM10131 Transport Transport AAM10131 Tran	Acre Installations	15-Nov-17	3140	Procurement & Projects	work	Building Services	6917
Housing and Environmental Adair Associates Ltd 15-Nov-17 967.36 Health Housing and Environmental Housing Adams Housing and Environmental Hou				Housing and Environmental			
Adair Associates Ltd 15-Nov-17 967.36 Health Improvement grants Building Services 6186 Housing and Environmental Adair Associates Ltd 08-Nov-17 1587.6 Health Improvement grants Building Services 17/00018/RHA Adair Associates Ltd 08-Nov-17 1587.6 Health Improvement grants Building Services 6190 OP. equipment & tools : R & OP. equipment & Services R & OP. equipment R & OP. equipm	Adair Associates Ltd	23-Nov-17	567	' Health	Improvement grants	Building Services	6199
Housing and Environmental Adair Associates Ltd 03-Nov-17 970.66 Health Housing and Environmental Housing and Envir				Housing and Environmental			
Adair Associates Ltd 03-Nov-17 970.66 Health Housing and Environmental Adair Associates Ltd 08-Nov-17 1587.6 Health 07- equipment & tools : R & Building Services OP. equipment & tools : R & Building Services OP. equipment & tools : R & Building Services OP. equipment & tools : R & Building Services Additional Aids Mobility Ltd 10-Nov-17 6180 Operational Services M Transport AMM10131 TM contract non routine Estates & Grounds maintenance 20159 Aegis Data Ltd 01-Nov-17 860 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Ascendit Lifts Ltd 08-Nov-17 14374 Health Improvement grants Personal Services Consultancy 1278 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of takings Building Services 6190 AMM10131 TM contract non routine Estates & Grounds maintenance 20159 Consultance 1279 Ascendit Lifts Ltd 08-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 DY4587/00 Badenoch & Clark 23-Jun-17 1167.1 ICT Bristow & Sutor Improvement grants Building Services 17/00018/RHA Improvement grants Building Services Consultancy 20159 Consultancy 20159 Consultancy 20159 Consultancy 1277 Agency staff Agency staff DY4587/00 DY4587/00 Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT Maintenance Building Services Financial Services Financial Services Financial Services Financial Services	Adair Associates Ltd	15-Nov-17	967.36		Improvement grants	Building Services	6186
Adair Associates Ltd 08-Nov-17 1587.6 Health Improvement grants Building Services 6190 OP. equipment & tools : R & AdM10131 TM contract non routine Estates & Grounds Advanced Tree Services Ltd 16-Nov-17 1615 Operational Services works maintenance 20159 Aegis Data Ltd 01-Nov-17 860 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Improvement grants Personal Services Services Consultancy 1277 Ascendit Lifts Ltd 08-Nov-17 14374 Health Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Avalon 27-Nov-17 4570.41 Venues and Facilities takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Agency staff Agency staff DW7692/00 Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 27-Nov-17 1092 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff DW7692/00 Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services F				Housing and Environmental			
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Additional Aids Mobility Ltd 10-Nov-17 6180 Operational Services M Transport AAM10131 TM contract non routine Estates & Grounds Advanced Tree Services Ltd 16-Nov-17 1615 Operational Services works maintenance 20159 Aegis Data Ltd 01-Nov-17 860 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Ascendit Lifts Ltd 08-Nov-17 14374 Health Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of Avalon 27-Nov-17 4570.41 Venues and Facilities takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services Financial Services 186598				Housing and Environmental			
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Advanced Tree Services Ltd 16-Nov-17 1615 Operational Services works maintenance 20159 Aegis Data Ltd 01-Nov-17 860 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Ascendit Lifts Ltd 08-Nov-17 14374 Health Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of Variable Sking Variable Sking Variable Variable Sking Variable Sking Variable Variable Variable Sking Variable Variab					OP. equipment & tools : R &		
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Aegis Data Ltd 01-Nov-17 860 ICT Datacentre expenses Consultancy 1277 Housing and Environmental Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598					TM contract non routine		
Housing and Environmental Ascendit Lifts Ltd 08-Nov-17 14374 Health Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of Avalon 27-Nov-17 4570.41 Venues and Facilities takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598	Advanced Tree Services Ltd				works	maintenance	
Ascendit Lifts Ltd 08-Nov-17 14374 Health Improvement grants Personal Services 30884 Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services Financial Services	Aegis Data Ltd	01-Nov-17	860		Datacentre expenses	Consultancy	1277
Atkins Ltd 10-Nov-17 782.5 Operational Services Consultants fees Consultancy 17029724 Prof performances share of takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598							
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Avalon 27-Nov-17 4570.41 Venues and Facilities takings Playhouse Entertainers 18180 B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598	Atkins Ltd	10-Nov-17	782.5	Operational Services		Consultancy	17029724
B.S King 21-Nov-17 1779 Operational Services Public realm parks works Building Services Inv 21/11/17 Gib Rec Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598					-		
Badenoch & Clark 30-Oct-17 780 Financial services Agency staff Agency staff DW7692/00 Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598	Avalon						
Badenoch & Clark 06-Nov-17 1092 Financial services Agency staff Agency staff DY4587/00 Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598	B.S King				•		
Badenoch & Clark 27-Nov-17 1098.5 Financial services Agency staff Agency staff ED6276/00 Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598							
Software and hardware Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598	Badenoch & Clark	06-Nov-17	1092	Prinancial services	Agency staff	Agency staff	DY4587/00
Bottomline Technologies Ltd 23-Jun-17 1167.1 ICT maintenance IT Equipment 210582 Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598	Badenoch & Clark	27-Nov-17	1098.5	Financial services		Agency staff	ED6276/00
Bristow & Sutor 05-Nov-17 532.47 Financial services Bailiffs fees Financial Services 186598					Software and hardware		
	Bottomline Technologies Ltd				** ** ** **		
			532.47	Financial services	Bailiffs fees		
British Telecommunications Plc 05-Nov-17 1453.18 ICT Data connections Telecom Services VP18991170Q07501	British Telecommunications Plc	05-Nov-17	1453.18	CT	Data connections	Telecom Services	VP18991170Q07501

BeneficiaryName	Invoice Date	Net Amount Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Broxap Ltd	08-Sep-17	2016 Operational Services	Payments to contractors	Building Services	216172
Broxap Ltd	23-Nov-17	4909 Operational Services	Payments to contractors	Building Services	220357
BT Global Services	25-Oct-17	928.02 ICT	Data connections	Telecom Services	455704
BT Global Services	27-Nov-17	958.96 ICT	Data connections	Telecom Services	458457
		Housing and Environmental			
Buckingham Futures Ltd	22-Nov-17	533.33 Health	Agency staff	Agency staff	192160
		Housing and Environmental	<u> </u>		
Buckingham Futures Ltd	01-Nov-17	571.59 Health	Agency staff	Agency staff	189060
		Housing and Environmental	•		
Buckingham Futures Ltd	08-Nov-17	611.43 Health	Agency staff	Agency staff	190082
- J		Housing and Environmental	<u> </u>		
Buckingham Futures Ltd	15-Nov-17	670.85 Health	Agency staff	Agency staff	191433
Capita Business Services Ltd	08-Nov-17	1200 Financial services	Software support	Financial Services	6003661819
•			DWP Regulation changes		
Capita Business Services Ltd	03-Nov-17	1825 Financial services	expenses	Financial Services	6003660133
Capita Business Services Ltd	13-Nov-17	2690.03 Financial services	Agency staff	Financial Services	6003665439
Castle Water	31-Oct-17	788.74 Operational Services	Water charges - metered	Utilities	TW1414024035
Castle Water	31-Oct-17	2302.57 Operational Services	Water charges - metered	Utilities	TW2292444389
Central Band of the Royal			Comm performances		Remembrance
British Legion	20-Nov-17	967.28 Venues and Facilities	payments	Playhouse Entertainers	concert
Century Link Communications			' '	.,	
UK Ltd	01-Nov-17	2186.78 ICT	Fixed line comms	Telecom Services	62715966/093596
			Subscriptions to		
CIPFA Business Limited	14-Sep-17	3000 Financial services	associations	Books & Publications	3129437
			Software and hardware		5 125 151
Civica UK Ltd	18-Oct-17	1135.05 ICT	maintenance	IT Equipment	M/AB046903
Civica UK Ltd	31-Oct-17	38000 ICT	Consultants fees	IT Equipment	C/PY158496
		Customer Services &	Cash collection costs-		
Contract Security Services	09-Oct-17	1670.2 Business Support	Security services	Financial Services	47516
The second secon		Customer Services &	Cash collection costs-		
Contract Security Services	09-Nov-17	1670.2 Business Support	Security services	Financial Services	47883
Conviviality Retail (Matthew					
Clark)	10-Nov-17	1195.25 Venues and Facilities	Bar provisions	blank	60305703 RI
7	.5 1101 17		= 1 p. 0	Cleaning Services &	23000.0014
Craemer Uk Ltd	15-Nov-17	1428 Operational Services	Payments to contractors	Supplies	3013426
	10 1107 17	. 120 Operational Control	. Lyone to contractore	Cleaning Services &	3310120
Craemer Uk Ltd	15-Nov-17	1572 Operational Services	Payments to contractors	Supplies	3013411
	10 1107 17	.o.z opolational commode	. Lyone to contractore	Cleaning Services &	2210111
Craemer Uk Ltd	31-Oct-17	1750 Operational Services	Purchase of trade bins	Supplies	3013184
GIAGINGI GREIG	01 000 17	1700 Operational Convictor	. Grondoo or trade billo	Cappiloo	0010104

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
					Cleaning Services &	
Craemer Uk Ltd	31-Oct-17	1800	Operational Services	Payments to contractors	Supplies	3013185
			·	•	Cleaning Services &	
Craemer Uk Ltd	31-Oct-17	4500	Operational Services	Payments to contractors	Supplies	3013185
			Customer Services &	•	•	
CreditCall Limited	31-Oct-17	1004.04	Business Support	Car park ticket supplies	IT Equipment	IN111313
David Power T/A UK Pink			·	Prof performances share of	·	
Floyd Experience	25-Nov-17	5437.62	P. Venues and Facilities	takings	Playhouse Entertainers	DPUKPFE2017024
Dawson Group Bus and Coach					•	
Ltd	14-Nov-17	976	Operational Services	Spot hire of vehicles	Transport	Payment
Dawson Rentals Sweepers	01-Oct-17	2738	Operational Services	Spot hire of vehicles	Transport	60645
DC Print & Paper Services	14-Nov-17		Financial services	Stationery	Office Stationery	10827
					Cleaning Services &	
Dennis Eagle Ltd	27-Oct-17	4432.82	2 Operational Services	Avoidable repairs	Supplies	313145
_ commo _cogre _co			- Сремением сельнос	Prof performances share of		
Derek Block Concerts	09-Nov-17	1016.33	Venues and Facilities	takings	Playhouse Entertainers	13119
	00 1.01 1.		Housing and Environmental	Criminal Record Bureau	ajcucccac.c	
Disclosure & Barring Service	20-Nov-17	616	6 Health	charges	Consultancy	A69184
Dixon Searle LLP	26-Sep-17		Place Development	Consultants fees	Legal Services	910
DMH Stallard	30-Oct-17		Chief Executive group	Legal expenses	Training & Educational	86107
			этин шинин даалр	Subscriptions to		
DX Network Services Ltd	26-Oct-17	2043.95	Venues and Facilities	associations	Financial Services	81593366
Elmbridge Borough Council	15-Nov-17	1107.82		Datacentre expenses	Other Local Authorities	1009001122
Engage Deep Ltd	07-Nov-17		B Financial services	Corporate priorities	Consultancy	1049
gage _ copa	0			Comm performances		
Epsom Light Opera	06-Nov-17	2260.25	Venues and Facilities	payments	Playhouse Entertainers	Curtains
zpeem zigik epera	00 1101 11	2200:20	venues and rasmines	Comm performances	r layriouse Emericanisis	Curtamo
Epsom Players	06-Nov-17	12930 14	Venues and Facilities	payments	blank	Priscilla
Epociii i iayoro	00 1101 17	12000.1	Housing & Environmental	Homeless /Temporary	Dank	Tiloonia
Euro Hotels (Hounslow) Ltd	29-Oct-17	630	Services	Accommodation	Travel & Accomodation	H17969
Zure Fretere (Fredricient / Zu	20 001 17		Housing & Environmental	Homeless /Temporary	Traver a riccomodation	1117000
Euro Hotels (Hounslow) Ltd	05-Nov-17	630	Services	Accommodation	Travel & Accomodation	H18003
Euro Frotolo (Froundiew) Eta	00 1101 17	000	Housing & Environmental	Homeless /Temporary	Traver a reconficación	1110000
Euro Hotels (Hounslow) Ltd	12-Nov-17	630	Services	Accommodation	Travel & Accomodation	H18017
Euro Hotels (Croydon Court)	12-1100-17	030	Housing & Environmental	Homeless /Temporary	Traver & Accombudation	1170017
Ltd	29-Oct-17	770	Services	Accommodation	Personal Services	C5421
Euro Hotels (Croydon Court)	25-001-17	770	Housing & Environmental	Homeless /Temporary	1 Cladiai Octvicca	007Z I
Ltd	05-Nov-17	770	Services	Accommodation	Personal Services	C5439
Euro Hotels (Croydon Court)	00-1NOV-17	770	Housing & Environmental	Homeless /Temporary	i cisoliai dei vices	OUTUS
Ltd	12-Nov-17	770	Services	Accommodation	Personal Services	C5447
LIU	12-1104-17	110	OCI VICES	Accommodation	i ciadiai delvices	00441

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryC	OtherID
			Housing & Environmental	Homeless /Temporary			
Euro Hotels (Gilroy Court) Ltd	12-Nov-17	1890) Services	Accommodation	Travel & Accomodation	GCT178	
			Housing & Environmental	Homeless /Temporary			
Euro Hotels (Gilroy Court) Ltd	19-Nov-17	1890) Services	Accommodation	Travel & Accomodation	GCT181	
			Housing & Environmental	Homeless /Temporary			
Euro Hotels (Gilroy Court) Ltd	05-Nov-17	2160) Services	Accommodation	Travel & Accomodation	GCT175	
			Housing & Environmental	Homeless /Temporary			
Euro Hotels (Gilroy Court) Ltd	15-Oct-17	2340) Services	Accommodation	Travel & Accomodation	GCT165	
			Housing & Environmental	Homeless /Temporary			
Euro Hotels (Gilroy Court) Ltd	29-Oct-17	2520) Services	Accommodation	Travel & Accomodation	GCT171	
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary			
Ltd	29-Oct-17	1960) Services	Accommodation	Travel & Accomodation	GT17051	
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary			
Ltd	05-Nov-17	1960) Services	Accommodation	Travel & Accomodation	GT17070	
Euro Hotels (Thornton Heath)			Housing & Environmental	Homeless /Temporary			
Ltd	12-Nov-17	1960) Services	Accommodation	Travel & Accomodation	GT17077	
				Building and M&E	Estates & Grounds		
F L Beadle & Sons Ltd	17-Nov-17	3945	Operational Services	maintenance works	maintenance		28576
					Estates & Grounds		
F L Beadle & Sons Ltd	17-Nov-17	18240	Procurement & Projects	Payments to contractors	maintenance		28574
					Estates & Grounds		
F L Beadle & Sons Ltd	17-Nov-17		Procurement & Projects	Payments to contractors	maintenance		28575
Fastsigns	10-Nov-17	1248.68	3 Venues and Facilities	Publicity	Publicity Services	869/20687	
					Cleaning Services &		
Fenland Leisure Products Ltd	31-Oct-17	559.64	Operational Services	Public realm parks works	Supplies		23622
			Housing & Environmental	Homeless /Temporary			
Fierce Neutral Ltd	06-Nov-17	2052.82	2 Services	Accommodation	Travel & Accomodation		51785
Fiveways Municipal Vehicle							
Hire Ltd	19-Oct-17	800	Operational Services	Spot hire of vehicles	Transport		80916
Fiveways Municipal Vehicle							
Hire Ltd	13-Oct-17	900	Operational Services	Spot hire of vehicles	Transport		80849
					Sports and play		
Fleet Line Markers Ltd	17-Nov-17		Operational Services	Maintenance of grounds	equipment		179817
Frontline	26-Oct-17	3007.16		Publicity	Books & Publications	MM/5572B	
			Housing & Environmental	Homeless /Temporary			
Furzedown Guest House	17-Nov-17	810) Services	Accommodation	Travel & Accomodation		12034
			Housing & Environmental	Homeless /Temporary			
Furzedown Guest House	17-Oct-17	1350) Services	Accommodation	Travel & Accomodation		12011
			Housing & Environmental	Homeless /Temporary			
Furzedown Guest House	17-Oct-17	1350) Services	Accommodation	Travel & Accomodation		12012

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
			Housing & Environmental	Homeless /Temporary		
Furzedown Guest House	17-Oct-17	1350) Services	Accommodation	Travel & Accomodation	12013
			Housing & Environmental	Homeless /Temporary		
Furzedown Guest House	17-Nov-17	1395	Services	Accommodation	Travel & Accomodation	12035
			Housing & Environmental	Homeless /Temporary		
Furzedown Guest House	17-Nov-17	1395	Services	Accommodation	Travel & Accomodation	12036
			Housing & Environmental	Homeless /Temporary		
Furzedown Guest House	17-Nov-17	1395	Services	Accommodation	Travel & Accomodation	12037
				Purchase of memorials e.g		
Future Woodlands Furniture	02-Oct-17	500	Operational Services	benches trees	Street Furniture	27
			·	Environmental stewardship		
Future Woodlands Furniture	26-Nov-17	3160	Operational Services	high level sch	Street Furniture	28
Getty Images International	17-Oct-17	740.94	I HR	Publicity	Books & Publications	3655649
				Comm performances		
Graham Watson	24-Nov-17	2672.76	Venues and Facilities	payments	Playhouse Entertainers	Christmas Spirit
Groundsman Tools & Supplies				Public realm highways	Estates & Grounds	•
LLP	06-Nov-17	560.94	Operational Services	works	maintenance	42858
GVA Grimley	22-Sep-17		Place Development	Consultants fees	Consultancy	7030868
GVA Grimley	16-Oct-17		Place Development	Consultants fees	Consultancy	7031003
·			Housing & Environmental	Homeless /Temporary	•	
Happy Homes(Europe) Limited	30-Oct-17	4900) Services	Accommodation	Travel & Accomodation	HH0328
			Housing & Environmental	Homeless /Temporary		
Happy Homes(Europe) Limited	05-Nov-17	4900) Services	Accommodation	Travel & Accomodation	HH0331
			Housing & Environmental	Homeless /Temporary		
Happy Homes(Europe) Limited	27-Nov-17	5285	Services	Accommodation	Travel & Accomodation	HH0336
· · · ·			Housing & Environmental	Homeless /Temporary		
Happy Homes(Europe) Limited	13-Nov-17	5350) Services	Accommodation	Travel & Accomodation	HH0333
· · · · · ·			Housing & Environmental	Homeless /Temporary		
Happy Homes(Europe) Limited	20-Nov-17	5425	Services	Accommodation	Travel & Accomodation	HH0335
Hayley Handley T/A Mascot						
Moments	06-Nov-17	500	Operational Services	Publicity	Publicity Services	2220
			·	·	Cleaning Services &	
Herd Hire	31-Oct-17	571.27	Operational Services	Big switch	Supplies	K65409
Idox Software Ltd	30-Oct-17			Consultants fees	IT Equipment	7018366
Idox Software Ltd	30-Oct-17) ICT	Consultants fees	IT Equipment	7018369
J Parker Dutch Bulbs Ltd	23-Oct-17		Operational Services	Purchase of plants	blank	105615
				Prof performances share of		
Jazz Scene	24-Nov-17	673.8	3 Venues and Facilities	takings	Playhouse Entertainers	2017.09
				Prof performances share of	,	
Jazz Scene	24-Nov-17	680	Venues and Facilities	takings	Playhouse Entertainers	2017.06
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					, =	=:00

BeneficiaryName	Invoice Date	Net Amount Department	Purpose	CategoryInternalName	BeneficiaryO	therID
			Prof performances share of			
Jazz Scene	24-Nov-17	860 Venues and Facilities	takings	Playhouse Entertainers		2017.11
			Prof performances share of	•		
Jazz Scene	24-Nov-17	952 Venues and Facilities	takings	Playhouse Entertainers		2017.07
			Subscriptions to	•		
JGP Resourcing	06-Nov-17	1295 HR	associations	Consultancy	INV-10004	
			Prof performances share of	•		
Jo Sarsby Management	17-Nov-17	4213.67 Venues and Facilities	takings	Playhouse Entertainers	ART0015	
Jonathan Bond	09-Nov-17	687.37 Venues and Facilities	Publicity	Publicity Services	JBP065	
Jonathan Bond	09-Nov-17	687.37 Venues and Facilities	Publicity	Publicity Services	JBP069	
K.M. Morgan Naturalist &			EU Single farm payment	Estates & Grounds		
Environmental C	21-Oct-17	2686 Operational Services	Horton	maintenance	21	/10/2017
Kent County Council	14-Nov-17	2667.27 Venues and Facilities	Electricity	Other Local Authorities	E5755526	
Kent County Council	14-Nov-17	3664.71 Venues and Facilities	Electricity	Other Local Authorities	E5755523	
Kent County Council (DD`s			,			
ONLY)	10-Nov-17	4468.85 Venues and Facilities	Electricity	Central Government	E5695294	
Knight Frank LLP	16-Oct-17	12500 Corporate Budgets	Property professional fees	Consultancy	9	0051482
Landmark Chambers	30-Oct-17		Legal expenses	Training & Educational		135341
Light Angels Ltd	03-Nov-17		Christmas decorations	Building Materials		798
London Hire Ltd	31-Oct-17	810 Operational Services	Spot hire of vehicles	Transport		582441
London Hire Ltd	30-Oct-17		Spot hire of vehicles	Transport		582302
Lones UK Ltd T/A Direct2u	10-Nov-17		Office Equipment	Office Equipment		304905
M Bray	08-Nov-17	2400 Operational Services	Fire safety works	Building Materials	MB/TH/377	
		<u> </u>	Prof performances share of			
Macca International Ltd	03-Nov-17	2186.8 Venues and Facilities	takings	Playhouse Entertainers	Macca the Co	ncert
		Housing and Environmental		•		
Mais Callan	25-Oct-17		Improvement grants	Travel & Accomodation	17/00036/00	С
Marks Consulting Partners Ltd	08-Nov-17	1380 Corporate Property	Agency staff	Consultancy		2164
Marks Consulting Partners Ltd	01-Nov-17		Agency staff	Consultancy		2126
Marks Consulting Partners Ltd	25-Oct-17		Agency staff	Consultancy		2090
		· · ·	<u> </u>	Cleaning Services &		
Mary Gorton Design	13-Nov-17	645 Operational Services	Big switch	Supplies	MG493	
		Housing and Environmental	HIA Hardship funded	Cleaning Services &		
Mary Gorton Design	13-Nov-17	948 Health	purchases	Supplies	MG502	
Matrix SCM Ltd	15-Nov-17	1023.06 Place Development	Agency staff	Agency staff		21757
Matrix SCM Ltd	08-Nov-17		Agency staff	Agency staff		21676
Matrix SCM Ltd	01-Nov-17	!	Agency staff	Agency staff		21591
Matthews Associates (UK) Ltd	02-Nov-17		Consultants fees	Consultancy	2017-203	
MHR International UK Ltd	17-Nov-17		IT Hosting fees	IT Equipment		42916
Mobile Staging	26-Oct-17	500 Operational Services	Publicity	Publicity Services	Inv. 26/10/17	
			•	•		

BeneficiaryName	Invoice Date	Net Amount Department	Purpose	CategoryInternalName	BeneficiaryOtherID
			Subscriptions to		
Mole Valley District Council	27-Oct-17	1480 Chief Executive	associations	Other Local Authorities	724999
Mole Valley District Council	03-Nov-17	2122 Legal & Democratic Services	. Hall hire	Other Local Authorities	725184
Wole valley District Courier	03-1107-17	2122 Legal & Democratic Services	Community alarm	Other Local Authorities	723184
Mole Valley District Council	10-Nov-17	4642.43 Operational Services	management fee	Other Local Authorities	725309
wole valley District Courier	10-1100-17	Housing & Environmental	management ree	Other Local Authorities	725309
Monitor Pest Control Ltd	31-Oct-17	1155 Services	Pest control	Duilding Convince	30196
Monitor Pest Control Ltd	31-001-17	Housing & Environmental	Pest control	Building Services	30190
Mr. 9. Mrs. Weth avail	00 Nov 47		Looped property root	Traval 9 Assemblation	Dont Orlanda Odna
Mr. C. M. Cillary (Margill)	23-Nov-17	9300 Services	Leased property rent	Travel & Accomodation	Rent Orlando Gdns
Mr S M Sillery (Marsill)	28-Oct-17	680 Operational Services	Fire safety works	Building Services	TF144
Mrs S Shelley	09-Nov-17	784.04 Place Development	Appeal Costs	blank	Costs claim 19/10/17
			Prof performances share of		
Neil Sands Productions	23-Nov-17	2292 Venues and Facilities	takings	Playhouse Entertainers	231117/1
NG Bailey Limited	21-Nov-17	20967.65 ICT	Comms maintenance	IT Equipment	CD970028758
Npower	15-Nov-17	710.63 Venues and Facilities	Electricity	Utilities	LGU5XXR4
Npower	15-Nov-17	718.41 Operational Services	Electricity	Utilities	LGU5XXR2
Npower	15-Nov-17	1435.27 Venues and Facilities	Electricity	Utilities	LGU5XXR3
O2 (UK) Ltd	02-Nov-17	735.41 ICT	Mobile comms	Utilities	13867386
			Prof performances share of		
Off The Kerb Productions	14-Nov-17	4567.33 Venues and Facilities	takings	Playhouse Entertainers	56975
OK 2 Print Ltd	31-Oct-17	4990 Operational Services	Advertising	Office Stationery	9717
		Customer Services &			
Patrol	16-Nov-17	958.95 Business Support	Adjudication service	Transport	8222
			Prof performances share of	·	
Paul Holman Associates Ltd	13-Oct-17	3500 Venues and Facilities	takings	Playhouse Entertainers	17/2017
Polices Progurement convices	21-Nov-17	1045 66 Community and Wallbains	Durchage of provining	Food & Cotoring Cupplies	Octobor
Pelican Procurement services Penna PLC	04-Oct-17	1045.66 Community and Wellbeing 6450 Financial services	Purchase of provisions	Food & Catering Supplies	556654
Penna PLC	11-Oct-17	9010 Financial services	Agency staff	Agency staff	557196
			Agency staff	Agency staff	
Penna PLC	04-Oct-17	9460 Financial services	Agency staff	Agency staff	556652
Plan Alpha Systems Ltd	02-Nov-17	6200 ICT	Consultants fees	IT Equipment	206
Pricewaterhouse Coopers LLP	29-Sep-17	10000 Corporate Budgets	Property professional fees	Training & Educational	1354809580
Print.uk.com	03-Nov-17	539.68 Chief Executive	External printing	Publicity Services	63382
Print.uk.com	03-Nov-17	738.72 Chief Executive	Postages	Publicity Services	63383
Proludic Ltd	06-Nov-17	1906.87 Operational Services	Public realm parks works	Building Services	9574S99320
PRS (Performing Rights			Licences & Performing		
Society Ltd)	17-Oct-17	2324.83 Venues and Facilities	Rights	Not classified	5340126
Real Asset Management Plc	16-Nov-17	639 Financial services	Professional training	IT Equipment	17329

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Regen Management						
Consultancy Ltd	31-Oct-17	18300	Chief Executive	Agency staff	Consultancy	4
			Housing & Environmental	Homeless /Temporary	·	
Rosebery Housing Association	30-Oct-17	915.73	Services	Accommodation	Other Local Authorities	2430
Royal Mail	06-Nov-17	866.06	Chief Executive	Postages	Courier Services, Post	9055468776
				-		
Royal Mail	07-Nov-17	1276.43	Legal & Democratic Services	Postages	Courier Services, Post	9055481560
Royal Mail	01-Nov-17	1701.88	Venues and Facilities	Postages	Courier Services, Post	9055450440
				Subscriptions to		
RTPI	01-Nov-17	2460	Place Development	Professional Bodies	Training & Educational	EEBC Subs 2018
			Customer Services &	OP. equipment & tools :		
Scheidt & Bachmann UK Ltd	17-Oct-17	23292.26	Business Support	purchase	Building Services	S&B-GB209527
SFS Ltd T/A CTS Hire	31-Oct-17	960	Operational Services	Spot hire of vehicles	Transport	S025646
				Public realm highways		
Signway Supplies (Datchet) Ltd	26-Sep-17	506.92	Operational Services	works	Building Materials	38259
	·		Housing and Environmental		-	
SMB Restoration Ltd	20-Nov-17	600	Health	Maintence of war memorial	Building Services	335
				Software and hardware		
Softcat Ltd	20-Nov-17	6000	ICT	maintenance	IT Equipment	1766067
Southern Elec DDs only	21-Nov-17	559.25	Operational Services	Electricity	Utilities	671129540/0102
				·		
Southern Elec DDs only	21-Nov-17	573.08	Legal & Democratic Services	Electricity	Utilities	851129879/0067
·			Customer Services &	·		
Southern Elec DDs only	21-Nov-17	739.22	Business Support	Electricity	Utilities	641575769/0045
Southern Elec DDs only	21-Nov-17	769.13	Venues and Facilities	Electricity	Utilities	701575883/0056
			Customer Services &	·		
Southern Elec DDs only	21-Nov-17	1431.94	Business Support	Electricity	Utilities	261576201/0046
Southern Elec DDs only	21-Nov-17	2381.56	Operational Services	Electricity	Utilities	531128863/0070
Spatialised Ltd	01-Nov-17	650	ICT	Consultants fees	Consultancy	SPL/1718012
Specialist Fleet Services Ltd	21-Nov-17	627.5	Operational Services	Other vehicle running costs	Transport	S107909
Specialist Fleet Services Ltd	17-Nov-17	2485.53	Operational Services	Avoidable repairs	Transport	S025733
Specialist Fleet Services Ltd	31-Oct-17	2508	Operational Services	Avoidable repairs	Transport	S025515
Specialist Fleet Services Ltd				-		
(DD`s)	18-Nov-17	522	Operational Services	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd			·	•	·	
(DD`s)	31-Oct-17	573.1	Operational Services	Contract Hire Payments	Transport	105532
Specialist Fleet Services Ltd					-	
(DD`s)	01-Nov-17	580	Operational Services	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd				<u>.</u>	·	
(DD`s)	05-Nov-17	658	Operational Services	Contract Hire Payments	Transport	105897
				•	•	

BeneficiaryName	Invoice Date	Net Amount Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Services Ltd					
(DD`s)	05-Nov-17	658 Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd				_	
(DD`s)	05-Nov-17	658 Operational Services	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd	04 Nav. 47	742.05 Operational Company	Control t Line Deciments	Tuescanout	400070
(DD`s) Specialist Fleet Services Ltd	21-Nov-17	743.05 Operational Services	Contract Hire Payments	Transport	106070
(DD's)	21-Nov-17	743.05 Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd	21-1107-17	743.03 Operational Services	Contract Tille Layments	Папороп	100071
(DD's)	21-Nov-17	743.05 Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd	21110717	7 10.00 Operational Corvidos	Contract in a raymonic	. ranoport	100012
(DD`s)	21-Nov-17	743.05 Operational Services	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd		<u>'</u>	•	<u>.</u>	
(DD`s)	18-Nov-17	760.5 Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd					
(DD`s)	28-Nov-17	862 Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd					
(DD`s)	26-Nov-17	910.05 Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd	24.2 4.7		0		400045
(DD's)	31-Oct-17	953.76 Operational Services	Contract Hire Payments	Transport	103645
Specialist Fleet Services Ltd (DD's)	12-Nov-17	968.05 Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd	12-1100-17	906.05 Operational Services	Contract fille Payments	Transport	104399
(DD's)	12-Nov-17	1067.01 Operational Services	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd	12 1407 17	1007.01 Operational Octivides	Contract Time T dyments	Transport	100001
(DD`s)	01-Nov-17	2018 Operational Services	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd					
(DD`s)	01-Nov-17	2156 Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd					
(DD`s)	15-Nov-17	2156 Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd					
(DD`s)	07-Nov-17	2743.5 Operational Services	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd				_	
(DD`s)	15-Nov-17	3549.01 Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD's)	10 No. 47	2540.04 Operational Comission	Contract Line Daymants	Transport	405040
Specialist Fleet Services Ltd	18-Nov-17	3549.01 Operational Services	Contract Hire Payments	Transport	105912
(DD's)	22-Nov-17	3549.01 Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd	22-1NUV-17	30-3.01 Operational dervices	Contract time i ayments	παιιοροπ	100913
(DD's)	22-Nov-17	3549.01 Operational Services	Contract Hire Payments	Transport	105914
()		55 1010 1 Operational Solviood	20maat ma raymonto		1.00011

BeneficiaryName	Invoice Date N	let Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Services Ltd						
(DD`s)	22-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd					·	
(DD`s)	25-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd						
(DD`s)	28-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd						
(DD`s)	28-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd						
(DD`s)	28-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd						
(DD`s)	05-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd						
(DD`s)	07-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd						
(DD`s)	05-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105960
				Prof performances share of		
Spillers Pantomimes Ltd	10-Nov-17	50000	Venues and Facilities	takings	Playhouse Entertainers	EPS1723
			Housing & Environmental			
Standby Self Storage Ltd	01-Nov-17	908.33	Services	Furniture storage	Travel & Accomodation	SS1033
				Public realm highways		
Start Traffic Ltd	25-May-17		Operational Services	works	Building Services	23083
Straight PLC	03-Nov-17		Operational Services	Purchase of trade bins	Building Materials	34345
Sure Cloud Ltd	31-Oct-17	850		PSN expenses	Consultancy	202659
Sure Cloud Ltd	30-Oct-17	4250	ICT	PSN expenses	Consultancy	202660
				Comm performances		
Surrey Academy of Ballet	13-Nov-17	1339.46	Venues and Facilities	payments	Playhouse Entertainers	Ballet to Broadway
				Surrey safeguarding adults		
Surrey County Council	20-Nov-17	590	Chief Executive	board contribution	Other Local Authorities	9500151997
			Customer Services &			
Surrey County Council	08-Nov-17		Business Support	Payments to SCC	Other Local Authorities	9500151281
Surrey County Council	08-Sep-17	53868.23	Venues and Facilities	Contract payments	Other Local Authorities	9500147309
Surrey Lifelong Learning			Housing & Environmental			
Partnership Ltd	21-Nov-17	5000	Services	HELP scheme expenses	Consultancy	515
				Comm performances		
Sutton Theatre Co	20-Nov-17	18670.04	Venues and Facilities	payments	Playhouse Entertainers	Cats
			Housing and Environmental			
T Brown Group Ltd	03-Nov-17	6449	Health	Improvement grants	Refunds	17/00027/TENHA
			Housing and Environmental			
T Brown Group Ltd	02-Nov-17	6471	Health	Improvement grants	Refunds	6834

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Tangent Line Marking Ltd	29-Sep-17	500	Procurement & Projects	Building maintenance	Building Services	1751/17
				Prof performances share of		
The Blues Band	22-Nov-17	4994.37	Venues and Facilities	takings	Playhouse Entertainers	211117
The Jockey Club Racecourses	10-Nov-17	832.23	Chief Executive	Economic vitality expenses	Fuel	20lnv01196343
Total Gas & Power	15-Nov-17	755.6	Venues and Facilities	Gas	Utilities	159710501/17
			Housing & Environmental	Rent deposit scheme non		
Town and Country HG	20-Nov-17	914	Services	recoverable deps	Travel & Accomodation	Rent Newton Ct
			Housing & Environmental	Homeless /Temporary		
Travelodge Hotels Ltd	15-Nov-17	2100	Services	Accommodation	Travel & Accomodation	C500285186
				Software and hardware		
Trimble Solutions (UK) Ltd	02-Nov-17	575	ICT	maintenance	Consultancy	92018193
				Communtiy alarm		
Tunstall Telecom Ltd	30-Oct-17	1393	Operational Services	equipment	Personal Services	10307566
				Prof performances share of		
UK Theatre Bureau	21-Nov-17	3867.06	Venues and Facilities	takings	Playhouse Entertainers	UKTB016
Valley Office Furniture Ltd	26-Oct-17	2262	Venues and Facilities	Furniture: purchase	Office Equipment	200617
			Housing and Environmental			
VIP-System Ltd	14-Nov-17		Health	Other equipment	Office Equipment	19419
Virgin Media Business	08-Nov-17	4364.5		Data connections	Telecom Services	905047-113
Vivid Resourcing	01-Nov-17	2317.5	Place Development	Agency staff	Agency staff	23598
				Building and M&E		
W C Evans	06-Oct-17	895	Venues and Facilities	maintenance works	Building Services	E58452
			Customer Services &			
W C Evans	06-Oct-17	1312	Business Support	Fire safety works	Building Services	E58450
			Customer Services &			
W C Evans	06-Oct-17	3184	Business Support	Fire safety works	Building Services	E58451
West Sussex & Surrey Credit						
Union	23-May-17		Corporate Budgets	Credit union expenses	Financial Services	WS&SCU0007
Worldpay Ltd	21-Nov-17	547.59	Financial services	Streamline charges	Financial Services	58847183
				Comm performances		
Yellowstone Events Ltd	24-Nov-17	4430.2	Venues and Facilities	payments	Publicity Services	Viva Neil Diamond