

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
4imprint Direct Ltd	17-Nov-17	848.85	Housing and Environmental Health	HIA Hardship funded purchases	Office Stationery	DM-1292919
4imprint Direct Ltd	23-Oct-17	1365.4	Housing and Environmental Health	HIA Hardship funded purchases	Office Stationery	1289153
7th Epsom ( Methodist ) Scout Group	07-Nov-17	6637.5	Venues and Facilities	Comm performances payments	Sports and play equipment	Firework tkts Nov 17
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	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 maintenance	Building Services	2458
Acre Installations	31-Oct-17	2557.67	Operational Services	Building and M&E maintenance works	Building Services	6617
Acre Installations	15-Nov-17	3140	Procurement & Projects	Electrical testing remedial work	Building Services	6917
Adair Associates Ltd	23-Nov-17	567	Housing and Environmental Health	Improvement grants	Building Services	6199
Adair Associates Ltd	15-Nov-17	967.36	Housing and Environmental Health	Improvement grants	Building Services	6186
Adair Associates Ltd	03-Nov-17	970.66	Housing and Environmental Health	Improvement grants	Building Services	17/00018/RHA
Adair Associates Ltd	08-Nov-17	1587.6	Housing and Environmental Health	Improvement grants	Building Services	6190
Additional Aids Mobility Ltd	10-Nov-17	6180	Operational Services	OP. equipment & tools : R & M	Transport	AAM10131
Advanced Tree Services Ltd	16-Nov-17	1615	Operational Services	TM contract non routine works	Estates & Grounds maintenance	20159
Aegis Data Ltd	01-Nov-17	860	ICT	Datacentre expenses	Consultancy	1277
Ascendit Lifts Ltd	08-Nov-17	14374	Housing and Environmental 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	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
Bottomline Technologies Ltd	23-Jun-17	1167.1	ICT	Software and hardware maintenance	IT Equipment	210582
Bristow & Sutor	05-Nov-17	532.47	Financial services	Bailiffs fees	Financial Services	186598
British Telecommunications Plc	05-Nov-17	1453.18	ICT	Data connections	Telecom Services	VP18991170Q07501

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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
Buckingham Futures Ltd	22-Nov-17	533.33	Housing and Environmental Health	Agency staff	Agency staff	192160
Buckingham Futures Ltd	01-Nov-17	571.59	Housing and Environmental Health	Agency staff	Agency staff	189060
Buckingham Futures Ltd	08-Nov-17	611.43	Housing and Environmental Health	Agency staff	Agency staff	190082
Buckingham Futures Ltd	15-Nov-17	670.85	Housing and Environmental Health	Agency staff	Agency staff	191433
Capita Business Services Ltd	08-Nov-17	1200	Financial services	Software support	Financial Services	6003661819
Capita Business Services Ltd	03-Nov-17	1825	Financial services	DWP Regulation changes 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 British Legion	20-Nov-17	967.28	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Remembrance concert
Century Link Communications UK Ltd	01-Nov-17	2186.78	ICT	Fixed line comms	Telecom Services	62715966/093596
CIPFA Business Limited	14-Sep-17	3000	Financial services	Subscriptions to associations	Books & Publications	3129437
Civica UK Ltd	18-Oct-17	1135.05	ICT	Software and hardware maintenance	IT Equipment	M/AB046903
Civica UK Ltd	31-Oct-17	38000	ICT	Consultants fees	IT Equipment	C/PY158496
Contract Security Services	09-Oct-17	1670.2	Customer Services & Business Support	Cash collection costs-Security services	Financial Services	47516
Contract Security Services	09-Nov-17	1670.2	Customer Services & Business Support	Cash collection costs-Security services	Financial Services	47883
Conviviality Retail (Matthew Clark)	10-Nov-17	1195.25	Venues and Facilities	Bar provisions	blank	60305703 RI
Craemer Uk Ltd	15-Nov-17	1428	Operational Services	Payments to contractors	Cleaning Services & Supplies	3013426
Craemer Uk Ltd	15-Nov-17	1572	Operational Services	Payments to contractors	Cleaning Services & Supplies	3013411
Craemer Uk Ltd	31-Oct-17	1750	Operational Services	Purchase of trade bins	Cleaning Services & Supplies	3013184

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Craemer Uk Ltd	31-Oct-17	1800	Operational Services	Payments to contractors	Cleaning Services & Supplies	3013185
Craemer Uk Ltd	31-Oct-17	4500	Operational Services	Payments to contractors	Cleaning Services & Supplies	3013185
CreditCall Limited	31-Oct-17	1004.04	Customer Services & Business Support	Car park ticket supplies	IT Equipment	IN111313
David Power T/A UK Pink Floyd Experience	25-Nov-17	5437.62	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	DPUKPF2017024
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	884	Financial services	Stationery	Office Stationery	10827
Dennis Eagle Ltd	27-Oct-17	4432.82	Operational Services	Avoidable repairs	Cleaning Services & Supplies	313145
Derek Block Concerts	09-Nov-17	1016.33	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	13119
Disclosure & Barring Service	20-Nov-17	616	Housing and Environmental Health	Criminal Record Bureau charges	Consultancy	A69184
Dixon Searle LLP	26-Sep-17	1100	Place Development	Consultants fees	Legal Services	910
DMH Stallard	30-Oct-17	1376	Chief Executive group	Legal expenses	Training & Educational	86107
DX Network Services Ltd	26-Oct-17	2043.95	Venues and Facilities	Subscriptions to associations	Financial Services	81593366
Elmbridge Borough Council	15-Nov-17	1107.82	ICT	Datacentre expenses	Other Local Authorities	1009001122
Engage Deep Ltd	07-Nov-17	2038	Financial services	Corporate priorities	Consultancy	1049
Epsom Light Opera	06-Nov-17	2260.25	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Curtains
Epsom Players	06-Nov-17	12930.14	Venues and Facilities	Comm performances payments	blank	Priscilla
Euro Hotels ( Hounslow ) Ltd	29-Oct-17	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H17969
Euro Hotels ( Hounslow ) Ltd	05-Nov-17	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H18003
Euro Hotels ( Hounslow ) Ltd	12-Nov-17	630	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	H18017
Euro Hotels (Croydon Court) Ltd	29-Oct-17	770	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5421
Euro Hotels (Croydon Court) Ltd	05-Nov-17	770	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5439
Euro Hotels (Croydon Court) Ltd	12-Nov-17	770	Housing & Environmental Services	Homeless /Temporary Accommodation	Personal Services	C5447

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Euro Hotels (Gilroy Court) Ltd	12-Nov-17	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT178
Euro Hotels (Gilroy Court) Ltd	19-Nov-17	1890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT181
Euro Hotels (Gilroy Court) Ltd	05-Nov-17	2160	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT175
Euro Hotels (Gilroy Court) Ltd	15-Oct-17	2340	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT165
Euro Hotels (Gilroy Court) Ltd	29-Oct-17	2520	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GCT171
Euro Hotels (Thornton Heath) Ltd	29-Oct-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17051
Euro Hotels (Thornton Heath) Ltd	05-Nov-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17070
Euro Hotels (Thornton Heath) Ltd	12-Nov-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	GT17077
F L Beadle & Sons Ltd	17-Nov-17	3945	Operational Services	Building and M&E maintenance works	Estates & Grounds maintenance	28576
F L Beadle & Sons Ltd	17-Nov-17	18240	Procurement & Projects	Payments to contractors	Estates & Grounds maintenance	28574
F L Beadle & Sons Ltd	17-Nov-17	80000	Procurement & Projects	Payments to contractors	Estates & Grounds maintenance	28575
Fastsigns	10-Nov-17	1248.68	Venues and Facilities	Publicity	Publicity Services	869/20687
Fenland Leisure Products Ltd	31-Oct-17	559.64	Operational Services	Public realm parks works	Cleaning Services & Supplies	23622
Fierce Neutral Ltd	06-Nov-17	2052.82	Housing & Environmental Services	Homeless /Temporary 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
Fleet Line Markers Ltd	17-Nov-17	965	Operational Services	Maintenance of grounds	Sports and play equipment	179817
Frontline	26-Oct-17	3007.16	HR	Publicity	Books & Publications	MM/5572B
Furzedown Guest House	17-Nov-17	810	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12034
Furzedown Guest House	17-Oct-17	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12011
Furzedown Guest House	17-Oct-17	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12012

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Furzedown Guest House	17-Oct-17	1350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12013
Furzedown Guest House	17-Nov-17	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12035
Furzedown Guest House	17-Nov-17	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12036
Furzedown Guest House	17-Nov-17	1395	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	12037
Future Woodlands Furniture	02-Oct-17	500	Operational Services	Purchase of memorials e.g benches trees	Street Furniture	27
Future Woodlands Furniture	26-Nov-17	3160	Operational Services	Environmental stewardship high level sch	Street Furniture	28
Getty Images International	17-Oct-17	740.94	HR	Publicity	Books & Publications	3655649
Graham Watson	24-Nov-17	2672.76	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Christmas Spirit
Groundsman Tools & Supplies LLP	06-Nov-17	560.94	Operational Services	Public realm highways works	Estates & Grounds maintenance	42858
GVA Grimley	22-Sep-17	3475	Place Development	Consultants fees	Consultancy	7030868
GVA Grimley	16-Oct-17	3977.98	Place Development	Consultants fees	Consultancy	7031003
Happy Homes( Europe) Limited	30-Oct-17	4900	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0328
Happy Homes( Europe) Limited	05-Nov-17	4900	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0331
Happy Homes( Europe) Limited	27-Nov-17	5285	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0336
Happy Homes( Europe) Limited	13-Nov-17	5350	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0333
Happy Homes( Europe) Limited	20-Nov-17	5425	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	HH0335
Hayley Handley T/A Mascot Moments	06-Nov-17	500	Operational Services	Publicity	Publicity Services	2220
Herd Hire	31-Oct-17	571.27	Operational Services	Big switch	Cleaning Services & Supplies	K65409
Idox Software Ltd	30-Oct-17	3750	ICT	Consultants fees	IT Equipment	7018366
Idox Software Ltd	30-Oct-17	3750	ICT	Consultants fees	IT Equipment	7018369
J Parker Dutch Bulbs Ltd	23-Oct-17	758.5	Operational Services	Purchase of plants	blank	105615
Jazz Scene	24-Nov-17	673.8	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2017.09
Jazz Scene	24-Nov-17	680	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2017.06

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Jazz Scene	24-Nov-17	860	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2017.11
Jazz Scene	24-Nov-17	952	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	2017.07
JGP Resourcing	06-Nov-17	1295	HR	Subscriptions to associations	Consultancy	INV-10004
Jo Sarsby Management	17-Nov-17	4213.67	Venues and Facilities	Prof performances share of 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 & Environmental C	21-Oct-17	2686	Operational Services	EU Single farm payment Horton	Estates & Grounds 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	90051482
Landmark Chambers	30-Oct-17	1170	Place Development	Legal expenses	Training & Educational	135341
Light Angels Ltd	03-Nov-17	4140	Chief Executive	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	977.5	Operational Services	Spot hire of vehicles	Transport	582302
Lones UK Ltd T/A Direct2u	10-Nov-17	2000	Operational Services	Office Equipment	Office Equipment	304905
M Bray	08-Nov-17	2400	Operational Services	Fire safety works	Building Materials	MB/TH/377
Macca International Ltd	03-Nov-17	2186.8	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Macca the Concert
Mais Callan	25-Oct-17	1869	Health	Improvement grants	Travel & Accomodation	17/00036/OOc
Marks Consulting Partners Ltd	08-Nov-17	1380	Corporate Property	Agency staff	Consultancy	2164
Marks Consulting Partners Ltd	01-Nov-17	2343.75	Corporate Property	Agency staff	Consultancy	2126
Marks Consulting Partners Ltd	25-Oct-17	3046.83	Corporate Property	Agency staff	Consultancy	2090
Mary Gorton Design	13-Nov-17	645	Operational Services	Big switch	Cleaning Services & Supplies	MG493
Mary Gorton Design	13-Nov-17	948	Health	HIA Hardship funded purchases	Cleaning Services & Supplies	MG502
Matrix SCM Ltd	15-Nov-17	1023.06	Place Development	Agency staff	Agency staff	21757
Matrix SCM Ltd	08-Nov-17	1071.2	Operational Services	Agency staff	Agency staff	21676
Matrix SCM Ltd	01-Nov-17	2078.82	Place Development	Agency staff	Agency staff	21591
Matthews Associates (UK) Ltd	02-Nov-17	6964.6	Chief Executive	Consultants fees	Consultancy	2017-203
MHR International UK Ltd	17-Nov-17	1099.88	ICT	IT Hosting fees	IT Equipment	42916
Mobile Staging	26-Oct-17	500	Operational Services	Publicity	Publicity Services	Inv. 26/10/17



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Mole Valley District Council	27-Oct-17	1480	Chief Executive	Subscriptions to associations	Other Local Authorities	724999
Mole Valley District Council	03-Nov-17	2122	Legal & Democratic Services	Hall hire	Other Local Authorities	725184
Mole Valley District Council	10-Nov-17	4642.43	Operational Services	Community alarm management fee	Other Local Authorities	725309
Monitor Pest Control Ltd	31-Oct-17	1155	Housing & Environmental Services	Pest control	Building Services	30196
Mr & Mrs Wetherell	23-Nov-17	9300	Housing & Environmental 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
Neil Sands Productions	23-Nov-17	2292	Venues and Facilities	Prof performances share of 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
Off The Kerb Productions	14-Nov-17	4567.33	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	56975
OK 2 Print Ltd	31-Oct-17	4990	Operational Services	Advertising	Office Stationery	9717
Patrol	16-Nov-17	958.95	Customer Services & Business Support	Adjudication service	Transport	8222
Paul Holman Associates Ltd	13-Oct-17	3500	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	17/2017
Pelican Procurement services	21-Nov-17	1045.66	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	October
Penna PLC	04-Oct-17	6450	Financial services	Agency staff	Agency staff	556654
Penna PLC	11-Oct-17	9010	Financial services	Agency staff	Agency staff	557196
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 Society Ltd)	17-Oct-17	2324.83	Venues and Facilities	Licences & Performing Rights	Not classified	5340126
Real Asset Management Plc	16-Nov-17	639	Financial services	Professional training	IT Equipment	17329

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Regen Management Consultancy Ltd	31-Oct-17	18300	Chief Executive	Agency staff	Consultancy	4
Rosebery Housing Association	30-Oct-17	915.73	Housing & Environmental Services	Homeless /Temporary 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
RTPI	01-Nov-17	2460	Place Development	Subscriptions to Professional Bodies	Training & Educational	EEBC Subs 2018
Scheidt & Bachmann UK Ltd	17-Oct-17	23292.26	Customer Services & Business Support	OP. equipment & tools : purchase	Building Services	S&B-GB209527
SFS Ltd T/A CTS Hire	31-Oct-17	960	Operational Services	Spot hire of vehicles	Transport	S025646
Signway Supplies (Datchet) Ltd	26-Sep-17	506.92	Operational Services	Public realm highways works	Building Materials	38259
SMB Restoration Ltd	20-Nov-17	600	Housing and Environmental Health	Maintenance of war memorial	Building Services	335
Softcat Ltd	20-Nov-17	6000	ICT	Software and hardware 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
Southern Elec DDs only	21-Nov-17	739.22	Customer Services & Business Support	Electricity	Utilities	641575769/0045
Southern Elec DDs only	21-Nov-17	769.13	Venues and Facilities	Electricity	Utilities	701575883/0056
Southern Elec DDs only	21-Nov-17	1431.94	Customer Services & 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 (DD` s)	05-Nov-17	658	Operational Services	Contract Hire Payments	Transport	105897



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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 (DD`s)	21-Nov-17	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21-Nov-17	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-Nov-17	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21-Nov-17	743.05	Operational Services	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd (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 (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 (DD`s)	12-Nov-17	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (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)	18-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22-Nov-17	3549.01	Operational Services	Contract Hire Payments	Transport	105914

BeneficiaryName	Invoice Date	Net 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
Spillers Pantomimes Ltd	10-Nov-17	50000	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	EPS1723
Standby Self Storage Ltd	01-Nov-17	908.33	Housing & Environmental Services	Furniture storage	Travel & Accomodation	SS1033
Start Traffic Ltd	25-May-17	543	Operational Services	Public realm highways works	Building Services	23083
Straight PLC	03-Nov-17	3416	Operational Services	Purchase of trade bins	Building Materials	34345
Sure Cloud Ltd	31-Oct-17	850	ICT	PSN expenses	Consultancy	202659
Sure Cloud Ltd	30-Oct-17	4250	ICT	PSN expenses	Consultancy	202660
Surrey Academy of Ballet	13-Nov-17	1339.46	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Ballet to Broadway
Surrey County Council	20-Nov-17	590	Chief Executive	Surrey safeguarding adults board contribution	Other Local Authorities	9500151997
Surrey County Council	08-Nov-17	2065	Customer Services & 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 Partnership Ltd	21-Nov-17	5000	Housing & Environmental Services	HELP scheme expenses	Consultancy	515
Sutton Theatre Co	20-Nov-17	18670.04	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Cats
T Brown Group Ltd	03-Nov-17	6449	Housing and Environmental Health	Improvement grants	Refunds	17/00027/TENHA
T Brown Group Ltd	02-Nov-17	6471	Housing and Environmental 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
The Blues Band	22-Nov-17	4994.37	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	211117
The Jockey Club Racecourses	10-Nov-17	832.23	Chief Executive	Economic vitality expenses	Fuel	20Inv01196343
Total Gas & Power	15-Nov-17	755.6	Venues and Facilities	Gas	Utilities	159710501/17
Town and Country HG	20-Nov-17	914	Housing & Environmental Services	Rent deposit scheme non recoverable deps	Travel & Accomodation	Rent Newton Ct
Travelodge Hotels Ltd	15-Nov-17	2100	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accomodation	C500285186
Trimble Solutions (UK) Ltd	02-Nov-17	575	ICT	Software and hardware maintenance	Consultancy	92018193
Tunstall Telecom Ltd	30-Oct-17	1393	Operational Services	Communitiy alarm equipment	Personal Services	10307566
UK Theatre Bureau	21-Nov-17	3867.06	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	UKTB016
Valley Office Furniture Ltd	26-Oct-17	2262	Venues and Facilities	Furniture: purchase	Office Equipment	200617
VIP-System Ltd	14-Nov-17	1147.4	Housing and Environmental Health	Other equipment	Office Equipment	19419
Virgin Media Business	08-Nov-17	4364.5	ICT	Data connections	Telecom Services	905047-113
Vivid Resourcing	01-Nov-17	2317.5	Place Development	Agency staff	Agency staff	23598
W C Evans	06-Oct-17	895	Venues and Facilities	Building and M&E maintenance works	Building Services	E58452
W C Evans	06-Oct-17	1312	Customer Services & Business Support	Fire safety works	Building Services	E58450
W C Evans	06-Oct-17	3184	Customer Services & Business Support	Fire safety works	Building Services	E58451
West Sussex & Surrey Credit Union	23-May-17	6000	Corporate Budgets	Credit union expenses	Financial Services	WS&SCU0007
Worldpay Ltd	21-Nov-17	547.59	Financial services	Streamline charges	Financial Services	58847183
Yellowstone Events Ltd	24-Nov-17	4430.2	Venues and Facilities	Comm performances payments	Publicity Services	Viva Neil Diamond