

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
W C Evans	16-Sep-17	4550	Procurement & Projects	Payments to contractors	Building Services	E58334
W C Evans	25-Oct-17	8289.7	Venues and Facilities	Refurbishment	Building Services	E58380
W C Evans	08-Sep-17	10000	Procurement & Projects	Payments to contractors	Building Services	E58251
Total Gas & Power	12-Oct-17	742.37	Venues and Facilities	Gas	Utilities	157955011/17
Total Gas & Power	12-Oct-17	945.83	Venues and Facilities	Gas	Utilities	157954956/17
Contract Security Services	14-Sep-17	1852.2	Customer Services & Business S	Cash collection costs- Security servic	Financial Services	47191
Print.uk.com	11-Oct-17	845.08	Chief Executive	Postages	Publicity Services	63206
Print.uk.com	11-Oct-17	1219.35	Chief Executive	External printing	Publicity Services	63205
Housing Benefits BACS DD` s ONLY	16-Oct-17	40004.26	Financial services	Housing benefit private tenant	Financial Services	HBN Bacs
Paper and Office Solutions	29-Sep-17	532.05	Venues and Facilities	Copying paper supplies	Office Stationery	31239
Euro Hotels (Croydon Court) Ltd	01-Oct-17	770	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5366
Euro Hotels (Croydon Court) Ltd	08-Oct-17	770	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5385
Euro Hotels (Croydon Court) Ltd	15-Oct-17	770	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5401
Euro Hotels (Croydon Court) Ltd	22-Oct-17	770	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5412
Euro Hotels (Croydon Court) Ltd	24-Sep-17	815	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5339
Euro Hotels (Croydon Court) Ltd	10-Sep-17	905	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5315
Euro Hotels (Croydon Court) Ltd	17-Sep-17	1085	Housing & Environmental Service	Homeless /Temporary Accommodatio	Personal Services	C5328
M Bray	07-Oct-17	3200	Venues and Facilities	Building and M&E maintenance works	Building Materials	MB/TH/375
Huggins Edwards & Sharp Client Ac	12-Sep-17	1000	Venues and Facilities	Publicity	Travel & Accomodation	E26210(CL)
Probrand Ltd	05-Oct-17	575	ICT	Software and hardware maintenance	IT Equipment	76336
Reigate & Banstead Borough Counc	03-Oct-17	1000	Housing and Environmental Heal	Air quality monitoring	Other Local Authorities	6177755
Clements Environmental Services L	03-Oct-17	865	Housing and Environmental Heal	Dog Control	Estates & Grounds mainten:	2085
Patrol	26-Jul-17	703.6	Customer Services & Business S	Adjudication service	Transport	8132
Parry & Drewett	05-Oct-17	1500	Housing & Environmental Service	Rent deposit scheme non recoverable	Travel & Accomodation	Rent Horseshoe Green
Zebra Business Services Limited	07-Oct-17	880	Financial services	Conferences courses and seminars	Training & Educational	T00238
Vista Scapes	19-Oct-17	7575	Housing and Environmental Heal	Improvement grants	Building Services	288
Adair Associates Ltd	25-Oct-17	540	Housing and Environmental Heal	Improvement grants	Building Services	6144
Adair Associates Ltd	20-Oct-17	1136.26	Housing and Environmental Heal	Improvement grants	Building Services	6140
Glendale Grounds Management Ltd	29-Sep-17	500	Housing and Environmental Heal	Sponsored expenditure	Estates & Grounds mainten:	GM088-117EC
Glendale Grounds Management Ltd	31-Aug-17	857.21	Housing and Environmental Heal	Excavation of graves	Estates & Grounds mainten:	GM088-116EC
Happy Homes(Europe) Limited	02-Oct-17	1110.02	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	HH0319
Happy Homes(Europe) Limited	25-Sep-17	3885	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	HH0317
Happy Homes(Europe) Limited	16-Oct-17	4270	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	HH0324
Happy Homes(Europe) Limited	23-Oct-17	4870	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	HH0326
Pelican Procurement services	20-Sep-17	797.12	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	August
Pelican Procurement services	20-Oct-17	865.65	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Sep-17
Euro Hotels (Hounslow) Ltd	01-Oct-14	630	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	H17912
Euro Hotels (Hounslow) Ltd	08-Oct-17	630	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	H17928
Euro Hotels (Hounslow) Ltd	15-Oct-17	630	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	H17941
Euro Hotels (Hounslow) Ltd	22-Oct-17	630	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	H17954
Alexander Advertising (International	21-Jul-17	994.74	HR	Recruitment expenses	Consultancy	493T18
Fierce Neutral Ltd	06-Oct-17	1489.74	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	51698
Savills Commercial Ltd	06-Sep-17	7375	Venues and Facilities	Building rent	Legal Services	2.02E+11
Frontline	26-Oct-17	4127.25	HR	Publicity	Books & Publications	MM5572A

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Fastsigns	11-Sep-17	877.63	Venues and Facilities	Publicity	Publicity Services	869/20542
Real Asset Management Plc	29-Sep-17	600	Financial services	Professional training	IT Equipment	17216
Real Asset Management Plc	19-Oct-17	1985	ICT	Software and hardware maintenance	IT Equipment	18668
Vodafone	01-Oct-17	2085.75	ICT	Data connections	Telecom Services	UK10/102017/1784
A & J Building Services Ltd	29-Sep-17	6494.05	Procurement & Projects	Building maintenance	Building Services	2459
Add Guard Security	27-Sep-17	2526.86	Customer Services & Business S	Security guard services	Transport	88
Add Guard Security	28-Oct-17	2613.47	Customer Services & Business S	Security guard services	Transport	89
MERU	24-Oct-17	564	Chief Executive	Miscellaneous income	Not classified	Awards Donation
Sympathetic Developments	10-Oct-17	1763.25	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	224/17
Scheidt & Bachmann UK Ltd	27-Sep-17	4950	Customer Services & Business S	Car park ticket supplies	Building Services	S7B-GB209387
CreditCall Limited	01-Oct-17	880.68	Customer Services & Business S	Car park ticket supplies	IT Equipment	IN110570
Cornerstone Barristers	16-Oct-17	9720	Place Development	Legal expenses	Legal Services	129189
Cornerstone Barristers	16-Oct-17	44250	Place Development	Legal expenses	Legal Services	129189
Kent County Council (DD`s ONLY)	05-Oct-17	4215.65	Venues and Facilities	Electricity	Central Government	E5640180
Worldpay Ltd	20-Oct-17	803.92	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	20-Oct-17	1962.98	Financial services	Streamline charges	Financial Services	20111043
JGP Resourcing	09-Oct-17	7500	HR	Subscriptions to associations	Consultancy	15287
Euro Hotels (Gilroy Court) Ltd	08-Oct-17	2520	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	GCT162
Euro Hotels (Gilroy Court) Ltd	22-Oct-17	2520	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	GCT168
Euro Hotels (Gilroy Court) Ltd	01-Oct-17	2620	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	GCT159
Euro Hotels (Gilroy Court) Ltd	24-Sep-17	3220	Housing & Environmental Service	Homeless /Temporary Accommodatio	Travel & Accomodation	GCT155
BT Global Services	26-Sep-17	958.96	ICT	Data connections	Telecom Services	453263
Grant Thornton UK LLP	29-Sep-17	11177	Corporate Risk	External Audit	Financial Services	8733784
Npower	12-Oct-17	620.26	Venues and Facilities	Electricity	Utilities	LGU5G8T9
Npower	24-Oct-17	1325.83	Venues and Facilities	Electricity	Utilities	LGU5P5TS
Npower	12-Oct-17	1350.66	Venues and Facilities	Electricity	Utilities	LGU5G8T8
Npower	24-Oct-17	1492.94	Housing & Environmental Service	Electricity	Utilities	LGU5P5TV
Turfleet Hire Ltd	27-Sep-17	615	Operational Services	Environmental stewardship high level	Estates & Grounds mainten;	186399
Fenland Leisure Products Ltd	30-Sep-17	570	Operational Services	Public realm parks works	Cleaning Services & Supplie	23260
Astun Technology Ltd	29-Sep-17	10950	ICT	Software and hardware maintenance	Consultancy	1326
Housefull Productions Ltd T/A Supe	10-Oct-17	3057.91	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Event 6/10/17
Herd Hire	30-Sep-17	552.84	Operational Services	Big switch	Cleaning Services & Supplie	K64918
Herd Hire	31-Aug-17	571.27	Operational Services	Big switch	Cleaning Services & Supplie	K64711
Sherriff Amenity Services	27-Sep-17	1856.45	Operational Services	Maintenance of grounds	Estates & Grounds mainten;	CD970562762
Sherriff Amenity Services	28-Sep-17	2436	Operational Services	Maintenance of grounds	Estates & Grounds mainten;	CD970562763
Talon Music Ltd	20-Jul-17	3950.66	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	1773
YES Engineering Ltd	09-Oct-17	2700	Place Development	Consultants fees	Consultancy	1965
Advanced Tree Services Ltd	03-Oct-17	760.38	Operational Services	TM contract non routine works	Estates & Grounds mainten;	19996
Boots UK Ltd	04-Oct-17	680	HR	Corporate and Occupational Health	Medical Supplies & services	9224-1800010286
Prestige Productions Ltd	24-Oct-17	4452.73	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	477
Kier Facilities Services Ltd	26-Sep-17	508	Venues and Facilities	Building and M&E maintenance works	Building Services	17030821
Kier Facilities Services Ltd	01-Oct-17	520.97	Housing & Environmental Service	Kier engineering and fabric recharge	Building Services	17030181
Kier Facilities Services Ltd	01-Oct-17	582.34	Venues and Facilities	Kier engineering and fabric recharge	Building Services	17030181
Kier Facilities Services Ltd	26-Sep-17	1025.6	Venues and Facilities	Building and M&E maintenance works	Building Services	17030821

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Kier Facilities Services Ltd	01-Oct-17	4639.09	Venues and Facilities	Works to Council owned land drainage	Building Services	17030181
Kier Facilities Services Ltd	01-Oct-17	7047.83	Venues and Facilities	Kier cleaning contract recharges	Building Services	17030181
Kier Facilities Services Ltd	01-Oct-17	17857.56	Venues and Facilities	Contract engineering services	Building Services	17030181
Chris Wood	23-Oct-17	678.07	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Close Up Magic
Pasadena Roof Orchestra	10-Oct-17	2463.83	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	226
Jackson Noon Estate Agents	04-Oct-17	1650	Housing & Environmental Services	Rent deposit scheme non recoverable	Refunds	Deposit 28 Headley C
Jackson Noon Estate Agents	09-Oct-17	1800	Housing & Environmental Services	Rent deposit scheme non recoverable	Refunds	Deposit 168 Station
BTU (Installation & Maintenance) Lt	27-Sep-17	2215.4	Venues and Facilities	Building and M&E maintenance works	Building Services	C001028
Canon	28-Sep-17	1633.7	Venues and Facilities	Copying charges	Office Equipment	401924484
Glassfibre Flagpoles Ltd T/A Harrisc	28-Sep-17	955	Operational Services	Public realm parks works	Building Materials	73579
Bristow & Sutor	08-Oct-17	603.11	Financial services	Bailiffs fees	Financial Services	185552
Euro Hotels (Thornton Heath) Ltd	01-Oct-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17020
Euro Hotels (Thornton Heath) Ltd	08-Oct-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17028
Euro Hotels (Thornton Heath) Ltd	15-Oct-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17036
Euro Hotels (Thornton Heath) Ltd	22-Oct-17	1960	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT17044
Euro Hotels (Thornton Heath) Ltd	24-Sep-17	2060	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT16997
Euro Hotels (Thornton Heath) Ltd	17-Sep-17	2660	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	GT16988
Stark Software International Ltd	30-Sep-17	691.88	Procurement & Projects	Energy Efficiency work	IT Equipment	42778
Freeths LLP	25-Aug-17	4000	Venues and Facilities	Contrib from investment properties	Legal Services	90247340
Happy Homes (One) Ltd	01-Oct-17	16890	Housing & Environmental Services	Homeless /Temporary Accommodation	Travel & Accommodation	HH1-0208
IMP Leadership	27-Oct-17	1650	HR	Skills training	Consultancy	170425/KB/02
Listen to the Music Ltd	13-Oct-17	2566.8	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	43
Standby Self Storage Ltd	01-Oct-17	1058.33	Housing & Environmental Services	Furniture storage	Travel & Accommodation	SS1032
Auto Accident Repair Centre Ltd	21-Sep-17	650.7	Operational Services	Avoidable repairs	Transport	8253
Coast to Capital	22-Sep-17	5000	Chief Executive	Gatwick Diamond expenses	Financial Services	C2C0090
Data Images Software Solutions Ltd	01-Oct-17	1482.6	Operational Services	Computer hardware purchase	Consultancy	1933
Data Images Software Solutions Ltd	06-Oct-17	4000	Operational Services	Computer hardware purchase	Consultancy	1936
Arton Monoseal Ltd	30-Sep-17	2224	Venues and Facilities	Longmead medial repairs	Cleaning Services & Supplies	4181
Plan Alpha Systems Ltd	19-Oct-17	12000	ICT	Software and hardware maintenance	IT Equipment	204
Honalee Media Ltd	10-Oct-17	5373.96	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Who's at the P/house
Buckingham Futures Ltd	18-Oct-17	863.19	Housing and Environmental Heal	Agency staff	Agency staff	187360
Buckingham Futures Ltd	11-Oct-17	1126.62	Housing and Environmental Heal	Agency staff	Agency staff	186422
Buckingham Futures Ltd	04-Oct-17	1292	Housing and Environmental Heal	Agency staff	Agency staff	185225
Buckingham Futures Ltd	25-Oct-17	1420.02	Housing and Environmental Heal	Agency staff	Agency staff	188106
Forbidden Events	19-Sep-17	5042.6	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	146
The Big Blue Printing Company Ltd	16-Oct-17	1054.02	Operational Services	Stationery	Office Stationery	3229
Matrix SCM Ltd	25-Oct-17	1041.6	Operational Services	Agency staff	Agency staff	21508
Matrix SCM Ltd	04-Oct-17	1073.28	Operational Services	Agency staff	Agency staff	21098
Matrix SCM Ltd	11-Oct-17	1321.86	Place Development	Agency staff	Agency staff	21187
Matrix SCM Ltd	18-Oct-17	1361.7	Place Development	Agency staff	Agency staff	21345
Matrix SCM Ltd	27-Sep-17	2702.8	Operational Services	Agency staff	Agency staff	21009
Matrix SCM Ltd	27-Sep-17	8398.48	Operational Services	Agency staff	Agency staff	21009
Matrix SCM Ltd	18-Oct-17	8845.32	Operational Services	Agency staff	Agency staff	21345
Matrix SCM Ltd	11-Oct-17	12238.56	Operational Services	Agency staff	Agency staff	21187

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Matrix SCM Ltd	04-Oct-17	17441.84	Operational Services	Agency staff	Agency staff	21098
Penna PLC	02-Aug-17	9030	Financial services	Agency staff	Agency staff	552649
Penna PLC	02-Aug-17	10865	Financial services	Agency staff	Agency staff	552648
Penna PLC	05-Sep-17	11660	Financial services	Agency staff	Agency staff	554619
Farol Ltd	19-Oct-17	846.84	Operational Services	OP. equipment & tools : purchase	Transport	606778
Electoral Reform Services Limited	30-Sep-17	1714.77	Chief Executive	External printing	Financial Services	ERS1703057
Aegis Data Ltd	01-Oct-17	860	ICT	Datacentre expenses	Consultancy	1261
Specialist Fleet Services Ltd	29-Sep-17	500.5	Operational Services	Avoidable repairs	Transport	S025171
Derek Block Concerts	17-Oct-17	6000	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	13095
Rossair Ltd	29-Sep-17	555	Venues and Facilities	Payments to contractors	Building Services	913658
Rossair Ltd	29-Sep-17	1050	Procurement & Projects	Building maintenance	Building Services	913659
Marks Consulting Partners Ltd	18-Oct-17	1213.2	Corporate Property	Agency staff	Consultancy	2054
Marks Consulting Partners Ltd	20-Sep-17	2372.41	Corporate Property	Agency staff	Consultancy	1920
Marks Consulting Partners Ltd	04-Oct-17	2435.3	Corporate Property	Agency staff	Consultancy	1986
Marks Consulting Partners Ltd	27-Sep-17	2441.4	Corporate Property	Agency staff	Consultancy	1953
Marks Consulting Partners Ltd	11-Oct-17	2533.75	Corporate Property	Agency staff	Consultancy	2022
Marshall Surfacing Contracts Ltd	04-Oct-17	2269.47	Procurement & Projects	Building maintenance	Building Services	14508/MW1405
Castle Water	21-Sep-17	525.57	Housing and Environmental Heal	Water charges - metered	Utilities	TW9188219524
Castle Water	20-Sep-17	563.06	Venues and Facilities	Water charges - metered	Utilities	TW0858796264
Castle Water	21-Sep-17	677.22	Operational Services	Water charges - metered	Utilities	TW2386538541
Castle Water	21-Sep-17	723.38	Operational Services	Water charges - metered	Utilities	TW2536017457
Castle Water	20-Sep-17	1428.22	Operational Services	Water charges - metered	Utilities	TW1414024035
Castle Water	21-Sep-17	1566.52	Operational Services	Water charges - metered	Utilities	TW9778823090
Castle Water	21-Sep-17	1587.43	Operational Services	Water charges - metered	Utilities	TW8362942370
Castle Water	21-Sep-17	2893.93	Operational Services	Water charges - metered	Utilities	TW9877262264
Castle Water	21-Sep-17	4615.15	Venues and Facilities	Water charges - metered	Utilities	TW9915021456
Proact IT UK	28-Sep-17	5000	ICT	Consultants fees	Consultancy	152289
Sovereign Sports	07-Sep-17	1800	Procurement & Projects	Payments to contractors	Sports and play equipment	Inv 7/9/17
Sovereign Sports	07-Sep-17	4000	Procurement & Projects	Payments to contractors	Sports and play equipment	07/09/2017
Sovereign Sports	07-Sep-17	26050	Procurement & Projects	Payments to contractors	Sports and play equipment	07/09/2017
Portable Space Ltd	30-Sep-17	1805	Operational Services	Public realm highways works	Building Services	176935
Portable Space Ltd	30-Sep-17	4420	Venues and Facilities	Building and M&E maintenance works	Building Services	176935
Jonathan Bond	08-Sep-17	500	Venues and Facilities	Publicity	Publicity Services	JBP059
DMV Communications Ltd	28-Sep-17	671	ICT	Computer hardware purchase	Publicity Services	DMV20268
Mr R Hayley	29-Sep-17	850	Housing & Environmental Service	Rent deposit scheme non recoverable	Travel & Accomodation	Rent Hook Road
IJG Innovations Ltd T/A IG Consultii	26-Oct-17	1631.53	ICT	Consultants fees	Consultancy	126
Sodexo Motivation Solutions UK Ltd	05-Oct-17	1233	HR	Corporate and Occupational Health	Publicity Services	3359492
MRC Enterprises Ltd	10-Oct-17	5858.8	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	410
Theatrical Niche Ltd	10-Oct-17	633.5	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	128
Paul Holman Associates Ltd	12-Sep-17	3500	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Mar-17
GRT Entertainments Ltd	10-Oct-17	3052.26	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	BB1772
Engage Deep Ltd	20-Sep-17	3500	Financial services	Corporate priorities	Consultancy	1036
Vivid Resourcing	24-Aug-17	720	Place Development	Agency staff	Agency staff	22155
Vivid Resourcing	07-Sep-17	720	Place Development	Agency staff	Agency staff	22471

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Vivid Resourcing	11-Oct-17	1530	Place Development	Agency staff	Agency staff	23155
Vivid Resourcing	21-Sep-17	2347.5	Place Development	Agency staff	Agency staff	22680
Bemrose Booth Paragon Ltd	18-Sep-17	1325	Customer Services & Business S	Car park ticket supplies	Office Stationery	441719
Information Commissioners Office	25-Aug-17	500	ICT	Data protection registration fees	Legal Services	Annual Reg
Elmbridge Borough Council	18-Oct-17	536	ICT	Datacentre expenses	Other Local Authorities	1009001070
Elmbridge Borough Council	18-Oct-17	1100.51	ICT	Datacentre expenses	Other Local Authorities	1009001083
Elmbridge Borough Council	12-Sep-17	2154.44	ICT	Datacentre expenses	Other Local Authorities	1009000961
Elmbridge Borough Council	12-Sep-17	2388	ICT	Datacentre expenses	Other Local Authorities	1009000958
Elmbridge Borough Council	27-Sep-17	3458.66	ICT	Agency staff	Other Local Authorities	1009001067
Elmbridge Borough Council	26-Oct-17	3535.54	ICT	Agency staff	Other Local Authorities	1009001096
Elmbridge Borough Council	12-Sep-17	3784.51	ICT	Agency staff	Other Local Authorities	1009001009
Elmbridge Borough Council	18-Aug-17	32728.93	ICT	Computer hardware purchase	Other Local Authorities	1009000974
Epsom Symphony Orchestra	23-Oct-17	1800.59	Venues and Facilities	Comm performances payments	Playhouse Entertainers	Autumn Classics
Adare SEC Ltd T/A Kalamazoo Dire	20-Oct-17	980	Venues and Facilities	Publicity	Office Stationery	145078
Kent County Council	20-Oct-17	2143.18	Venues and Facilities	Electricity	Other Local Authorities	E5695298
Kent County Council	20-Oct-17	3304.93	Venues and Facilities	Electricity	Other Local Authorities	E5695293
PHS Group PLC	30-Sep-17	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	65252669
PHS Group PLC	30-Sep-17	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds mainten:	65252670
Public Sector Software Ltd	16-Oct-17	5600	Operational Services	Public realm highways works	blank	2201
Capital Response Ltd	10-Oct-17	3865	Operational Services	Building and M&E maintenance works	Building Services	76891
Royal Mail	20-Sep-17	1007.58	Venues and Facilities	Postages	Courier Services, Post	9055197888
Royal Mail	27-Sep-17	1024.78	Venues and Facilities	Postages	Courier Services, Post	9055237438
Royal Mail	18-Oct-17	1105.92	Venues and Facilities	Postages	Courier Services, Post	9055362450
Royal Mail	11-Oct-17	1591.08	Venues and Facilities	Postages	Courier Services, Post	9055317323
Royal Mail	02-Oct-17	1923.61	Chief Executive	Postages	Courier Services, Post	9055257378
Surrey County Council	14-Jul-17	1035.49	Legal & Democratic Services	Service charges	Other Local Authorities	9500143977
Surrey County Council	12-Oct-17	1883	Customer Services & Business S	Payments to SCC	Other Local Authorities	9500149520
Surrey County Council	29-Sep-17	35712	Operational Services	Contingency recycling	Other Local Authorities	9500148717
Suez Recycling and Recovery UK L	29-Sep-17	21868.2	Operational Services	Recycling Gate Fees-Co mingled (Pla	Cleaning Services & Supplie	80081553
Broxap Ltd	31-Aug-17	1002	Operational Services	Public realm parks works	Building Services	215658
Fuller Smith & Turner PLC	04-Oct-17	1174.64	Venues and Facilities	Bar provisions	blank	DO0685425
Acre Installations	29-Sep-17	634.16	Procurement & Projects	Electrical testing remedial work	Building Services	6317
Acre Installations	10-Oct-17	1050	Operational Services	Building and M&E maintenance works	Building Services	6517
Acre Installations	29-Sep-17	2400	Procurement & Projects	Electrical testing remedial work	Building Services	6317
Nat West	30-Jun-17	1204.47	Financial services	Bank charges	Financial Services	OD Arrangement fee
Nat West	29-Sep-17	5637.5	Financial services	Bank charges	Financial Services	Qtrly Charges
Capita Business Services Ltd	06-Oct-17	1800	Financial services	Software support	Financial Services	6003641805
Capita Business Services Ltd	02-Aug-17	2397.19	Financial services	Agency staff	Financial Services	6003607690
Capita Business Services Ltd	04-Oct-17	2830.1	Financial services	Agency staff	Financial Services	6003641338
A H Bate	19-Oct-17	706.8	Operational Services	OP. equipment & tools : purchase	Cleaning Services & Supplie	5931
Badenoch & Clark	18-Sep-17	936	Financial services	Agency staff	Agency staff	DN0072/00
Badenoch & Clark	02-Oct-17	936	Financial services	Agency staff	Agency staff	DQ9324/00
Badenoch & Clark	09-Oct-17	936	Financial services	Agency staff	Agency staff	DS3661/00
Badenoch & Clark	16-Oct-17	936	Financial services	Agency staff	Agency staff	DT7169/00

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Badenoch & Clark	23-Oct-17	936	Financial services	Agency staff	Agency staff	DV2284/00
Ambleglow Ltd	12-Oct-17	2963	HR	Recruitment expenses	Publicity Services	63779
Snap Surveys Ltd	18-Jul-17	944	HR	Residents survey	Consultancy	72266
Idox Software Ltd	10-Oct-17	2500	ICT	SW purchases	IT Equipment	7018084
Idox Software Ltd	09-Oct-17	3500	ICT	SW purchases	IT Equipment	7018066
Idox Software Ltd	09-Oct-17	4000	ICT	SW purchases	IT Equipment	7018067
Century Link Communications UK L	01-Oct-17	2194.52	ICT	Fixed line comms	Telecom Services	61318011/900672
EDF Energy	02-Oct-17	1088.72	Venues and Facilities	Electricity	Utilities	2400100000/3358469
JPK Trade Supplies Ltd	21-Sep-17	2002.2	Operational Services	Purchase of materials	Cleaning Services & Supplie	50338
JPK Trade Supplies Ltd	20-Jul-17	3005.42	Operational Services	Purchase of domestic sacks	Cleaning Services & Supplie	19674
Disclosure & Barring Service	21-Sep-17	562	Housing and Environmental Heal	Criminal Record Bureau charges	Consultancy	A64202
MacDonald & Company Freelance L	21-Sep-17	4212	Corporate Property	Agency staff	Consultancy	76113
O2 (UK) Ltd	01-Oct-17	758.86	ICT	Mobile comms	Utilities	13820730
TWM Solicitors	25-Aug-17	1000	Legal & Democratic Services	Legal expenses	Financial Services	E/175399
Greenwich Leisure Ltd	26-Oct-17	5380	HR	Staff facilities	Training & Educational	43876
Southern Elec DDs only	23-Oct-17	557.34	Operational Services	Electricity	Utilities	511129475/0086
Southern Elec DDs only	23-Oct-17	680.55	Venues and Facilities	Electricity	Utilities	701575883/0055
Southern Elec DDs only	21-Sep-17	694.83	Venues and Facilities	Electricity	Utilities	701575883/0054
Southern Elec DDs only	21-Sep-17	862.86	Customer Services & Business S	Electricity	Utilities	641575769/0043
Southern Elec DDs only	23-Oct-17	873.38	Customer Services & Business S	Electricity	Utilities	641575769/0044
Southern Elec DDs only	21-Sep-17	967.28	Customer Services & Business S	Electricity	Utilities	321532155/0039
Southern Elec DDs only	21-Sep-17	1028	Customer Services & Business S	Electricity	Utilities	321532155/0037
Southern Elec DDs only	21-Sep-17	1327.24	Customer Services & Business S	Electricity	Utilities	321532155/0038
Southern Elec DDs only	23-Oct-17	1358.74	Customer Services & Business S	Electricity	Utilities	261576201/0045
Southern Elec DDs only	21-Sep-17	1372.79	Customer Services & Business S	Electricity	Utilities	261576201/0044
Southern Elec DDs only	23-Oct-17	2158.99	Operational Services	Electricity	Utilities	851492595/0033
ARVAL PHH Business Solutions	06-Oct-17	509.86	Operational Services	Petrol diesel & oil	Transport	E2008772398
ARVAL PHH Business Solutions	23-Oct-17	1142.61	Operational Services	Petrol diesel & oil	Transport	E2008829118
Mekvale Ltd	22-Sep-17	520	Venues and Facilities	Publicity	Office Stationery	151613
Vienna Festival Ballet	13-Oct-17	4938.75	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	Sleeping Beauty
Firmstep Ltd	28-Sep-17	9262	ICT	Software and hardware maintenance	IT Equipment	3337
Signway Supplies (Datchet) Ltd	22-Aug-17	517.6	Operational Services	Public realm highways works	Building Materials	37933
Signway Supplies (Datchet) Ltd	22-Aug-17	545.31	Operational Services	Public realm highways works	Building Materials	37934
RBS	07-Sep-17	596.14	Community and Wellbeing	Shopping Service cost of provisions	Financial Services	August Purchases
RBS	07-Sep-17	603.75	Operational Services	Other vehicle running costs	Financial Services	August Purhcases
RBS	06-Oct-17	975.65	Operational Services	Protective clothing	Financial Services	September Purchases
Conviviality Retail (Matthew Clark)	13-Oct-17	705.77	Venues and Facilities	Bar provisions	blank	60218227RI
London Hire Ltd	31-Jul-17	930	Operational Services	Spot hire of vehicles	Transport	580181
London Hire Ltd	31-Aug-17	930	Operational Services	Spot hire of vehicles	Transport	580913
Specialist Fleet Services Ltd (DD`s)	18-Oct-17	522	Operational Services	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd (DD`s)	01-Oct-17	580	Operational Services	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	658	Operational Services	Contract Hire Payments	Transport	105899

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Services Ltd (DD`s)	21-Oct-17	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21-Oct-17	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-Oct-17	743.05	Operational Services	Transport fleet recharge	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-Oct-17	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21-Oct-17	743.05	Operational Services	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd (DD`s)	18-Oct-17	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd (DD`s)	28-Oct-17	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd (DD`s)	26-Oct-17	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd (DD`s)	12-Oct-17	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd (DD`s)	12-Oct-17	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (DD`s)	01-Oct-17	2018	Operational Services	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd (DD`s)	01-Oct-17	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD`s)	15-Oct-17	2156	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd (DD`s)	07-Oct-17	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd (DD`s)	15-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`s)	18-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD`s)	22-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD`s)	25-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	28-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`s)	28-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD`s)	28-Oct-17	3549.01	Operational Services	Transport fleet recharge	Transport	105928
Specialist Fleet Services Ltd (DD`s)	28-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`s)	28-Oct-17	3549.01	Operational Services	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	3549.01	Operational Services	Transport fleet recharge	Transport	105958
Specialist Fleet Services Ltd (DD`s)	07-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`s)	07-Oct-17	3549.01	Operational Services	Transport fleet recharge	Transport	105959
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Specialist Fleet Services Ltd (DD`s)	05-Oct-17	3549.01	Operational Services	Contract Hire Payments	Transport	105960
International Artists Sports Manager	13-Oct-17	6107.67	Venues and Facilities	Prof performances share of takings	blank	55
Traffic Enforcement Centre	24-Oct-17	2000	Customer Services & Business S	Administration of debt fees	Financial Services	EE
Nett (UK) Entertainment	10-Oct-17	7877.78	Venues and Facilities	Prof performances share of takings	Playhouse Entertainers	17-831
ESE World Limited	23-Oct-17	6213	Operational Services	Payments to contractors	Cleaning Services & Supplie	6805841
SHB Hire Ltd	19-Jun-17	642	Operational Services	Public realm highways works	Transport	10824991
SHB Hire Ltd	30-Sep-17	685	Operational Services	Public realm highways works	Transport	10865799
SHB Hire Ltd	29-Aug-17	845	Operational Services	Public realm highways works	Transport	10850830
Mobifi Ltd	10-Oct-17	795	ICT	Software and hardware maintenance	IT Equipment	2.02E+11
IMWP (UK) Ltd	25-Sep-17	5468	Venues and Facilities	Prof performances share of takings	Financial Services	37/IMWP/UK/17
Phil McIntyre Entertainment	10-Oct-17	4515.93	Venues and Facilities	Prof performances share of takings	Financial Services	3193
Phil McIntyre Entertainment	24-Oct-17	4611.33	Venues and Facilities	Prof performances share of takings	Financial Services	3232