

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Adair Associates Ltd	08-Sep-17	540	Housing and Environm	Improvement grants	Building Services	Whitmores
Castle Water	20-Sep-17	569.35	Operational Services	Water charges - metered	Utilities	TW2292444389
K M Searle	20-Sep-17	590	Operational Services	Fly Tipping Asbestos	Cleaning Services & Suppl	T0084
The London Orchard Project Ltd	18-Sep-17	600	Operational Services	Environmental stewardship	Estates & Grounds mainte	Pruning w/shop 18/9
Murodigital	06-Sep-17	500	Venues and Facilities	Stationery	blank	1047669
Specialist Fleet Services Ltd (DD`	28-Jun-17	504.3	Operational Services	Contract Hire Payments	Transport	104345
Fierce Neutral Ltd	04-Sep-17	504.56	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	51591
JJ Surveying Ltd	29-Aug-17	505.94	Place Development	Consultants fees	Building Services	552
JJ Surveying Ltd	25-Sep-17	517.76	Place Development	Consultants fees	Building Services	577
Bristow & Sutor	10-Sep-17	529.92	Financial services	Bailiffs fees	Financial Services	184523
Euro Hotels (Croydon Court) Ltd	27-Aug-17	530	Housing & Environmer	Homeless /Temporary Acco	Personal Services	C5277
Wurth UK Ltd	15-Sep-17	535.9	Operational Services	Miscellaneous expenses	Estates & Grounds mainte	4033670661
Southern Elec DDs only	21-Jul-17	557.31	Operational Services	Electricity	Utilities	511129475/0085
Specialist Fleet Services Ltd (DD`	30-Aug-17	559.52	Operational Services	Contract Hire Payments	Transport	105092
Badenoch & Clark	04-Sep-17	560.5	Financial services	Agency staff	Agency staff	DK2786/00
Fuller Smith & Turner PLC	05-Sep-17	560.86	Venues and Facilities	Bar provisions	blank	DI630754
Matrix SCM Ltd	06-Sep-17	572.04	Place Development	Agency staff	Agency staff	20756
Specialist Fleet Services Ltd (DD`	01-Sep-17	580	Operational Services	Contract Hire Payments	Transport	106058
Farol Ltd	06-Sep-17	596.47	Operational Services	OP. equipment & tools : pu	Transport	606005
Alison Carlier	25-Aug-17	720	Operational Services	Consultants fees	Consultancy	29
Total Gas & Power	13-Sep-17	607	Venues and Facilities	Gas	Utilities	156345139/17
Southern Elec DDs only	21-Jul-17	698.23	Customer Services & E	Electricity	Utilities	321532155/0034
Jones and Webb Creative	16-Sep-17	733.6	Venues and Facilities	Prof performances share of	Playhouse Entertainers	CCW770
Southern Elec DDs only	21-Jul-17	615.75	Venues and Facilities	Electricity	Utilities	70157883/050
Npower	14-Sep-17	619.29	Venues and Facilities	Electricity	Utilities	LGU46MRK
Bristow & Sutor	13-Aug-17	632.58	Financial services	Bailiffs fees	Financial Services	183505
Snap Surveys Ltd	18-Aug-17	640	HR	Residents survey	Consultancy	72643
PPL (Phonographic Peformance	02-Aug-17	640.65	Venues and Facilities	Licences & Performing Righ	Not classified	3405606
Canon	09-Sep-17	647.81	Venues and Facilities	Copying charges	Office Equipment	770624860
Specialist Fleet Services Ltd (DD`	05-Sep-17	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD`	05-Sep-17	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD`	05-Sep-17	658	Operational Services	Contract Hire Payments	Transport	105899
Fenland Leisure Products Ltd	14-Sep-17	677.96	Operational Services	Public realm parks works	Cleaning Services & Suppl	22949
Society of London Theatre	08-Sep-17	821.56	Venues and Facilities	plahouse other events exper	Playhouse Entertainers	57042
Broxap Ltd	04-Sep-17	695	Operational Services	Public realm parks works	Building Services	215849
Cornerstone Barristers	17-Aug-17	840	Place Development	Legal expenses	Legal Services	136862
Specialist Fleet Services Ltd (DD`	30-Aug-17	700	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd (DD`	30-Aug-17	700	Operational Services	Contract Hire Payments	Transport	104100

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The Big Blue Printing Company L	23-Aug-17	702.68	Operational Services	Stationery	Office Stationery	3191
Creditsafe Business Solutions Ltc	25-Sep-17	712	Financial services	Credit search fees	blank	728158
O2 (UK) Ltd	31-Aug-17	721.44	ICT	Mobile comms	Utilities	13772555
BT Redcare	14-Aug-17	725.18	Chief Executive	CCTV	Telecom Services	214845
Capital Response Ltd	06-Sep-17	726	Venues and Facilities	Building and M&E mainten	Building Services	76698
Adair Associates Ltd	19-Sep-17	874.5	Housing and Environm	Improvement grants	Building Services	6098
Southern Elec DDs only	22-Aug-17	729.84	Venues and Facilities	Electricity	Utilities	701575883/0053
Specialist Fleet Services Ltd (DD`	21-Sep-17	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`	21-Sep-17	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`	21-Sep-17	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`	21-Sep-17	743.05	Operational Services	Contract Hire Payments	Transport	106073
Direct Residential Ltd	19-Sep-17	900	Housing & Environmer	Rent deposit scheme non r	Personal Services	Rent Farriers Rd
Badenoch & Clark	11-Sep-17	754	Financial services	Agency staff	Agency staff	DL6145/00
A H Bate	12-Jul-17	759.24	Operational Services	OP. equipment & tools : pu	Cleaning Services & Suppl	5886
Specialist Fleet Services Ltd (DD`	18-Sep-17	760.5	Operational Services	Contract Hire Payments	Transport	104356
Hitachi Capital Vehicle Solutions	07-Sep-17	764.13	Venues and Facilities	Contract Hire Payments	Transport	1274408
Kenneth Broome	25-Aug-17	924	Chief Executive	Civic expenses	Publicity Services	1399
Mrs S M Baxter	04-Sep-17	940	Housing & Environmer	Rent deposit scheme non r	Travel & Accomodation	Rent Eleanor Hse
A & J Building Services Ltd	08-Sep-17	795	Venues and Facilities	Building and M&E mainten	Building Services	2456
Conviviality Retail (Matthew Clark	15-Sep-17	798.99	Venues and Facilities	Bar provisions	blank	60125512 RI
LG FARMING	01-Sep-17	800	Operational Services	Environmental stewardship	Estates & Grounds mainte	Cattle Grazing
Southern Elec DDs only	22-Aug-17	811.88	Customer Services & E	Electricity	Utilities	641575769/0042
Shield Property Services	25-Sep-17	975	Housing & Environmer	Rent deposit scheme non r	Travel & Accomodation	Rent Stoneleigh
Specialist Fleet Services Ltd (DD`	30-Aug-17	828	Operational Services	Contract Hire Payments	Transport	104359
Southern Elec DDs only	21-Jul-17	831.16	Customer Services & E	Electricity	Utilities	641575769/0041
Dunsfold Park Ltd	31-Aug-17	857.37	Venues and Facilities	Prof performances share of	Sports and play equipment	33058
Specialist Fleet Services Ltd (DD`	28-Sep-17	862	Operational Services	Contract Hire Payments	Transport	104371
Fierce Neutral Ltd	05-Sep-17	868	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	51596
Specialist Fleet Services (BACS)	23-Aug-17	884.43	Operational Services	Contract Hire Payments	Transport	SFS1718/10230
Specialist Fleet Services (BACS)	23-Aug-17	884.43	Operational Services	Contract Hire Payments	Transport	SFS1718/10231
Fenland Leisure Products Ltd	14-Sep-17	907	Operational Services	Public realm parks works	Cleaning Services & Suppl	22966
A H Bate	19-Apr-17	908.4	Operational Services	OP. equipment & tools : pu	Cleaning Services & Suppl	5848
Specialist Fleet Services Ltd (DD`	26-Sep-17	910.05	Operational Services	Contract Hire Payments	Transport	104401
Marks Consulting Partners Ltd	30-Aug-17	918.6	Corporate Property	Agency staff	Consultancy	1829
Badenoch & Clark	21-Aug-17	936	Financial services	Agency staff	Agency staff	DG9182/00
Badenoch & Clark	25-Aug-17	936	Financial services	Agency staff	Agency staff	DH9549/00
Badenoch & Clark	25-Sep-17	936	Financial services	Agency staff	Agency staff	DP3360/00
Specialist Fleet Services Ltd (DD`	12-Sep-17	968.05	Operational Services	Contract Hire Payments	Transport	104399

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Services (BACS)	23-Aug-17	972	Operational Services	Contract Hire Payments	Transport	SFS1718/10234
CreditCall Limited	31-Aug-17	997.14	Customer Services & E	Car park ticket supplies	IT Equipment	IN109856
Bespoke Properties Limited	14-Sep-17	1000	Place Development	Consultants fees	Building Services	2250
London Borough Of Sutton	13-Sep-17	1204.45	Operational Services	Other recoveries	Other Local Authorities	NV5EEMV00052
DC Print & Paper Services	14-Sep-17	1030	Chief Executive	Stationery	Office Stationery	10823e
Buckingham Futures Ltd	20-Sep-17	1045.59	Housing and Environm	Agency staff	Agency staff	183461
MRL Systems Ltd	07-Sep-17	1050	Venues and Facilities	OP. equipment & tools : pu	blank	1884
Specialist Fleet Services Ltd (DD`	12-Sep-17	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Buckingham Futures Ltd	30-Aug-17	1069.09	Housing and Environm	Agency staff	Agency staff	180650
Bespoke Properties Limited	14-Jun-17	1080	Place Development	Consultants fees	Building Services	2178
Royal Mail	11-Sep-17	1081.05	Chief Executive	Postages	Courier Services, Post	9055143376
Buckingham Futures Ltd	27-Sep-17	1087	Housing and Environm	Agency staff	Agency staff	184311
MHR International UK Ltd	25-Aug-17	1099.88	ICT	IT Hosting fees	IT Equipment	37588
Maxwell Amenity Ltd	18-Aug-17	1116	Operational Services	Chemicals for weed control	Estates & Grounds mainte	426671
Horton Park Golf & Country Club	20-Sep-17	1342	Place Development	Building control fees	blank	Refund
Shield Property Services	25-Sep-17	1350	Housing & Environmer	Rent deposit scheme non r	Travel & Accomodation	LLI Stoneleigh Pk
Monitor Pest Control Ltd	31-Aug-17	1130	Housing & Environmer	Pest control	Building Services	29533
Buckingham Futures Ltd	26-Jul-17	1138.68	Housing and Environm	Agency staff	Agency staff	176017
Buckingham Futures Ltd	06-Sep-17	1140.93	Housing and Environm	Agency staff	Agency staff	181442
Rosebery Housing Association	17-Aug-17	1400.2	Housing & Environmer	Flexible homeless support	Other Local Authorities	2418
Furzedown Guest House	15-Aug-17	1170	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11969
FW Thorpe PLC (Thorlux)	10-Aug-17	1198.8	Procurement & Project	Payments to contractors	Consultancy	1802838
Marks Consulting Partners Ltd	06-Sep-17	1220	Corporate Property	Agency staff	Consultancy	1861
Siteimprove Ltd	30-Aug-17	1239.16	ICT	Software and hardware ma	IT Equipment	33933
Prime Estate Agents	08-Sep-17	1500	Housing & Environmer	Rent deposit scheme non r	Travel & Accomodation	Valance Ave Dep
Prime Estate Agents	08-Sep-17	1500	Housing & Environmer	Rent deposit scheme non r	Travel & Accomodation	Valance Ave Rent
Standby Self Storage Ltd	30-Sep-17	1262.51	Housing & Environmer	Furniture storage	Travel & Accomodation	SS 1031
Adair Associates Ltd	05-Sep-17	1551	Housing and Environm	Improvement grants	Building Services	6050
Buckingham Futures Ltd	13-Sep-17	1331.16	Housing and Environm	Agency staff	Agency staff	182607
Matrix SCM Ltd	30-Aug-17	1349.82	Place Development	Agency staff	Agency staff	20676
Southern Elec DDs only	21-Jul-17	1353.35	Customer Services & E	Electricity	Utilities	261576201/0042
Canon	09-Sep-17	1365.53	Venues and Facilities	Copying charges	Office Equipment	770624859
Southern Elec DDs only	22-Aug-17	1373.13	Customer Services & E	Electricity	Utilities	261576201/0043
Npower	14-Sep-17	1374.91	Venues and Facilities	Electricity	Utilities	LGU46MRJ
Metric Group Ltd	01-Sep-17	1375.89	Customer Services & E	OP. equipment & tools : pu	Building Services	C44179
Npower	22-Sep-17	1391.57	Housing & Environmer	Electricity	Utilities	LGU5CLVW
Furzedown Guest House	15-Aug-17	1395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11968
Furzedown Guest House	15-Aug-17	1395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11970

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Furzedown Guest House	15-Aug-17	1395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11971
Furzedown Guest House	20-Sep-17	1395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11991
Furzedown Guest House	20-Sep-17	1395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11992
Furzedown Guest House	20-Sep-17	1395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11993
Royal Mail	30-Aug-17	1415.88	Venues and Facilities	Postages	Courier Services, Post	9055070576
Off The Kerb Productions	20-Sep-17	1465.33	Venues and Facilities	Prof performances share of	Playhouse Entertainers	56291
Straight PLC	09-Aug-17	1499.4	Operational Services	Payments to contractors	Building Materials	33045
Total Gas & Power	13-Sep-17	1502.54	Venues and Facilities	Gas	Utilities	156345249/17
Print.uk.com	15-Aug-17	1537.1	Chief Executive	Stationery	Publicity Services	62793
Marks Consulting Partners Ltd	16-Aug-17	1542.2	Corporate Property	Agency staff	Consultancy	1777
JGP Resourcing	18-Sep-17	1554	HR	Subscriptions to associatio	Consultancy	9737
Contract Security Services	09-Aug-17	1670.2	Customer Services & E	Cash collection costs- Secu	Financial Services	46779
Worldpay Ltd	20-Sep-17	2008.56	Financial services	Streamline charges	Financial Services	20111043
Print.uk.com	13-Sep-17	1717.86	Chief Executive	External printing	Publicity Services	62994
Dawson Rentals Bus and Coach	20-Sep-17	1738.1	Operational Services	Spot hire of vehicles	Transport	859128
Rosebery Housing Association	02-Aug-17	2091.55	Housing & Environmer	Homeless /Temporary Acco	Other Local Authorities	2415
M Bray	16-Sep-17	2100	Procurement & Project	Building maintenance	Building Materials	MB/TH/370
Royal Mail	13-Sep-17	1760.62	Venues and Facilities	Postages	Courier Services, Post	9055149795
Sanctuary Affordable Housing	07-Sep-17	2129.43	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	6030056395
Acre Installations	14-Sep-17	1800	Procurement & Project	Electrical testing remedial v	Building Services	5617
Royal Mail	16-Aug-17	1811.12	Venues and Facilities	Postages	Courier Services, Post	9054985040
Murphy Associates	13-Jul-17	1872.8	Place Development	Consultants fees	Consultancy	20679
Kent County Council	13-Sep-17	1946.18	Venues and Facilities	Electricity	Other Local Authorities	E5640181
Bespoke Properties Limited	18-Jul-17	1950	Place Development	Consultants fees	Building Services	2205
Dr N Robinson	19-Sep-17	2400	Procurement & Project	Consultants fees	Consultancy	12017/001
Spatialised Ltd	29-Mar-17	2000	Housing and Environm	Air quality monitoring	Consultancy	SPL/1617/24
Broxap Ltd	19-Jul-17	2016	Operational Services	Payments to contractors	Building Services	213503
Specialist Fleet Services Ltd (DD`	01-Sep-17	2018	Operational Services	Contract Hire Payments	Transport	105963
Travelodge Hotels Ltd	15-Sep-17	2100	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	C500276688
Acre Installations	30-Aug-17	2100	Procurement & Project	Electrical testing remedial v	Building Services	5417
Print.uk.com	18-Aug-17	2133.41	Chief Executive	Stationery	Publicity Services	62828
Specialist Fleet Services Ltd (DD`	01-Sep-17	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD`	15-Sep-17	2156	Operational Services	Contract Hire Payments	Transport	105531
Level 3 Communications UK Ltd	01-Sep-17	2170.52	ICT	Fixed line comms	Telecom Services	60097757/897568
Maxwell Amenity Ltd	22-Sep-17	2232	Operational Services	Chemicals for weed control	Estates & Grounds mainte	432916
Add Guard Security	25-Aug-17	2682.22	Customer Services & E	Security guard services	Transport	87
A & J Building Services Ltd	08-Sep-17	2300	Venues and Facilities	Operational building expens	Building Services	2454
Southern Elec DDs only	22-Aug-17	2345.16	Venues and Facilities	Electricity	Utilities	701575883/0052

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Surrey County Council	06-Sep-17	2352	Customer Services & E	Payments to SCC	Other Local Authorities	9500147262
Marks Consulting Partners Ltd	13-Sep-17	2360.15	Corporate Property	Agency staff	Consultancy	1889
Southern Elec DDs only	22-Aug-17	2374.3	Operational Services	Electricity	Utilities	531128863/0069
Bespoke Properties Limited	25-Jul-17	2450	Place Development	Consultants fees	Building Services	2211
Surrey County Council	27-Jun-17	2987	Venues and Facilities	Subscriptions to associati	Other Local Authorities	9500142625
Euro Hotels (Thornton Heath) Ltd	13-Aug-17	2660	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GT16929
Euro Hotels (Thornton Heath) Ltd	20-Aug-17	2660	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GT16937
Euro Hotels (Thornton Heath) Ltd	27-Aug-17	2660	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GT16945
Euro Hotels (Thornton Heath) Ltd	03-Sep-17	2660	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GT16966
Euro Hotels (Thornton Heath) Ltd	10-Sep-17	2660	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GT16975
Specialist Fleet Services Ltd (DD`	07-Sep-17	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Acre Installations	07-Sep-17	2800	Procurement & Project	Electrical testing remedial v	Building Services	5517
Happy Homes(Europe) Limited	21-Aug-17	3395	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	HH0294
Bee Gees Fever (Mr D Cox)	19-Sep-17	3437.37	Venues and Facilities	Prof performances share of	Playhouse Entertainers	16/9 Bee Gees Fever
Astral Public Services	01-Sep-17	2879.33	ICT	Software and hardware ma	Personal Services	59
Tunstall Telecom Ltd	24-Aug-17	2970	Operational Services	Community alarm equipme	Personal Services	10304412
Ascendit Lifts Ltd	08-Sep-17	3755	Housing and Environm	Improvement grants	Personal Services	30571
F L Beadle & Sons Ltd	08-Sep-17	3215	Venues and Facilities	Building and M&E mainten	Estates & Grounds mainte	28538
Euro Hotels (Gilroy Court) Ltd	10-Sep-17	3220	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GCT151
Euro Hotels (Gilroy Court) Ltd	17-Sep-17	3220	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GCT153
Happy Homes(Europe) Limited	28-Aug-17	3885	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	HH0301
Happy Homes(Europe) Limited	04-Sep-17	3885	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	HH0305
Happy Homes(Europe) Limited	10-Sep-17	3885	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	HH0309
Happy Homes(Europe) Limited	18-Sep-17	3885	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	HH0313
Euro Hotels (Gilroy Court) Ltd	03-Sep-17	3250	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GCT149
A & J Building Services Ltd	08-Sep-17	3270	Venues and Facilities	Refurbishment	Building Services	2452
Pitney Bowes Software Europe Lt	27-Sep-17	3297.2	ICT	Software and hardware ma	IT Equipment	238202
Royal Mail	04-Sep-17	3336.62	Chief Executive	Postages	Courier Services, Post	9055097824
Chris Woods	18-Sep-17	4069.17	Venues and Facilities	Comm performances paym	Playhouse Entertainers	Genesis Connected
Kent County Council	13-Sep-17	3434.85	Venues and Facilities	Electricity	Other Local Authorities	E5640179
South East Employers	09-Sep-17	3450	Chief Executive	Members support services	Training & Educational	27716
F L Beadle & Sons Ltd	08-Sep-17	3456	Venues and Facilities	Building and M&E mainten	Estates & Grounds mainte	28537
Print.uk.com	13-Sep-17	3485.6	Chief Executive	Postages	Publicity Services	62995
Specialist Fleet Services Ltd	15-Aug-17	3500	Operational Services	OP. equipment & tools : pu	Transport	215929
Specialist Fleet Services Ltd (DD`	15-Sep-17	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`	18-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`	22-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`	22-Sep-17	3549.01	Operational Services	Contract Hire Payments	Transport	105913

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Specialist Fleet Services Ltd (DD`	22-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD`	22-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD`	25-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`	25-Sep-17	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`	30-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`	30-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD`	30-Aug-17	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`	30-Aug-17	3549.01	Operational Services	Transport fleet recharge	Transport	105929
Specialist Fleet Services Ltd (DD`	05-Sep-17	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`	07-Sep-17	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`	05-Sep-17	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Elmbridge Borough Council	25-Sep-17	4298.66	ICT	Agency staff	Other Local Authorities	1009001054
Stage Right Promotions Ltd	04-Sep-17	3651.17	Venues and Facilities	Prof performances share of	Playhouse Entertainers	BOB02082017
Euro Hotels (Gilroy Court) Ltd	13-Aug-17	3850	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GCT141
Euro Hotels (Gilroy Court) Ltd	20-Aug-17	3850	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GCT144
Euro Hotels (Gilroy Court) Ltd	27-Aug-17	3850	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	GCT146
MHR International UK Ltd	25-Aug-17	3972.68	HR	Payroll services	IT Equipment	37589
Mrs G Jeppesen	15-Sep-17	4800	Housing & Environmer	Leased property rent	Travel & Accomodation	Rent Stevens Cl
Rosebery Housing Association	28-Jul-17	4177.5	Housing & Environmer	Sanctuary scheme expense	Other Local Authorities	2417
Kent County Council (DD`s ONL`	31-Aug-17	4411.69	Venues and Facilities	Electricity	Central Government	E5588999
Matrix SCM Ltd	13-Sep-17	4457.04	Operational Services	Agency staff	Agency staff	20843
MacDonald & Company Freelanc	24-Aug-17	4536	Corporate Property	Agency staff	Consultancy	75667
Kier Facilities Services Ltd	01-Sep-17	4605.87	Operational Services	Kier Council owned land dr	Building Services	17020319
Kingsfield Computer Products Ltc	24-Aug-17	4763.14	ICT	Software and hardware ma	IT Equipment	79726
Suez Recycling and Recovery UK	16-Feb-17	4790.81	Operational Services	Miscellaneous expenses	Cleaning Services & Suppl	30585831
Specialist Fleet Services (BACS)	31-Jul-17	4857	Operational Services	Contract Hire Payments	Transport	SFS1718/10214
Specialist Fleet Services (BACS)	31-Jul-17	4857	Operational Services	Contract Hire Payments	Transport	SFS1718/10215
Specialist Fleet Services (BACS)	23-Aug-17	4857	Operational Services	Contract Hire Payments	Transport	SFS1718/10233
Active Facility Solutions Ltd	19-Sep-17	5830	Housing and Environm	Improvement grants	Building Services	169
Suez Recycling and Recovery UK	16-Feb-17	4938.06	Operational Services	Miscellaneous expenses	Cleaning Services & Suppl	30585832
Suez Recycling and Recovery UK	16-Feb-17	5228.07	Operational Services	Miscellaneous expenses	Cleaning Services & Suppl	30585830
One51 ES Plastics UK Ltd T/A M	06-Sep-17	5488	Operational Services	Payments to contractors	Building Materials	23267
Precise Audio Ltd	19-Sep-17	5603.2	Venues and Facilities	Prof performances share of	Playhouse Entertainers	1151
Cornerstone Barristers	23-Aug-17	7590	Place Development	Legal expenses	Legal Services	129189
Specialist Fleet Services (BACS)	31-Jul-17	6338	Operational Services	Contract Hire Payments	Transport	SFS1718/10206
Elmbridge Borough Council	18-Aug-17	7637.5	ICT	Software and hardware ma	Other Local Authorities	1009000990
Scheidt & Bachmann UK Ltd	31-Jul-17	6380.6	Customer Services & E	PL Emergency building rep	Building Services	S&B-GB209159
Flexrm	21-Sep-17	7500	ICT	Software and hardware ma	Consultancy	1289-V0C4V6

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Print.uk.com	18-Aug-17	8123.28	Chief Executive	Postages	Publicity Services	62829
One51 ES Plastics UK Ltd T/A M	07-Sep-17	9000	Operational Services	Payments to contractors	Building Materials	23268
Capita Treasury Solutions Ltd	01-Jun-17	9250	Financial services	Consultants fees	Financial Services	6002004475
GVA Grimley	14-Jul-17	9527.97	Place Development	Appeal Costs	Consultancy	7030563
Elmbridge Borough Council	18-Aug-17	11440	ICT	Disaster recovery costs	Other Local Authorities	1009000987
Penna PLC	05-Jul-17	11160	Financial services	Agency staff	Agency staff	550557
RSM Risk Assurance Services LL	08-Sep-17	15920	Financial services	Internal audit costs	Financial Services	1640515
Happy Homes (One) Ltd	04-Sep-17	20990	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	HH1-0198
Suez Recycling and Recovery UK	31-Aug-17	23409	Operational Services	Recycling Gate Fees-Co m	Cleaning Services & Suppl	80078176
Mole Valley District Council	07-Aug-17	28333	Housing & Environmer	Homeless/ ESOS expenditi	Other Local Authorities	713429
BT Redcare	21-Aug-17	25250	Chief Executive	CCTV	Telecom Services	214865
Specialist Fleet Services (BACS)	02-Aug-17	25743.05	Operational Services	Contract Hire Payments	Transport	SFS17/18/10219
Specialist Fleet Services (BACS)	02-Aug-17	25743.05	Operational Services	Contract Hire Payments	Transport	SFS1718/10217
Specialist Fleet Services (BACS)	02-Aug-17	25743.05	Operational Services	Contract Hire Payments	Transport	SFS1718/10218
Specialist Fleet Services (BACS)	31-Jul-17	25743.05	Operational Services	Contract Hire Payments	Transport	SFS1718/10220