

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
One51 ES Plastics UK Ltd T/A	29-Jun-17	8607.2	Operational Services	Payments to contractors	Building Materials	22520
One51 ES Plastics UK Ltd T/A	21-Jun-17	5388	Operational Services	Payments to contractors	Building Materials	22448
Cadmap Studio Ltd	30-Jun-17	1750	Operational Services	Payments to contractors	Consultancy	2525
Bentley Mobility Services Ltd	11-Jul-17	550	Housing and Environr	Improvement grants	Building Services	23763
Maisuria Architects Ltd	14-Jul-17	2550	Procurement & Projec	Payments to contractors	Consultancy	9805
Idox Software Ltd	31-May-17	1250	ICT	Consultants fees	IT Equipment	7015977
Idox Software Ltd	31-May-17	2500	ICT	Consultants fees	IT Equipment	7015977
Plan Alpha Systems Ltd	05-Jul-17	4650	ICT	Consultants fees	IT Equipment	195
Rossair Ltd	30-Jun-17	816	Venues and Facilities	Payments to contractors	Building Services	913190
Specialist Fleet Services (BAC	21-Jul-17	504.3	Operational Services	Spot hire of vehicles	Transport	215724
SFS Ltd T/A Collett Transport	14-Jul-17	510	Operational Services	Spot hire of vehicles	Transport	S024199
London Hire Ltd	24-Feb-17	520	Operational Services	Spot hire of vehicles	Transport	575680
Specialist Fleet Services Ltd (l	24-Jul-17	539	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services (BAC	29-Jun-17	552	Operational Services	Contract Hire Payments	Transport	215502
Specialist Fleet Services (BAC	24-Jul-17	552	Operational Services	Spot hire of vehicles	Transport	215740
Specialist Fleet Services Ltd (l	01-Jul-17	565.37	Operational Services	Contract Hire Payments	Transport	102256
Fiveways Municipal Vehicle H	11-Jul-17	594.23	Operational Services	Spot hire of vehicles	Transport	25689
Specialist Fleet Services (BAC	14-Jul-17	658	Operational Services	Contract Hire Payments	Transport	215621
Specialist Fleet Services (BAC	14-Jul-17	658	Operational Services	Contract Hire Payments	Transport	215622
Specialist Fleet Services (BAC	14-Jul-17	658	Operational Services	Contract Hire Payments	Transport	215623
Specialist Fleet Services Ltd (l	18-Jul-17	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd (l	28-Jul-17	862	Operational Services	Contract Hire Payments	Transport	104371
Wurth UK Ltd	13-Mar-17	889.26	Operational Services	Avoidable repairs	Estates & Grounds maintei	4033468184
Wurth UK Ltd	25-Apr-17	889.26	Operational Services	Avoidable repairs	Estates & Grounds maintei	4033515889
Specialist Fleet Services Ltd (l	26-Jul-17	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd (l	12-Jul-17	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services (BAC	21-Jul-17	1050	Operational Services	Spot hire of vehicles	Transport	215725
Specialist Fleet Services (BAC	21-Jul-17	1050	Operational Services	Spot hire of vehicles	Transport	215730
Specialist Fleet Services (BAC	04-Jul-17	1067.01	Operational Services	Contract Hire Payments	Transport	215544
Specialist Fleet Services (BAC	14-Jul-17	1067.01	Operational Services	Contract Hire Payments	Transport	215644
Specialist Fleet Services (BAC	29-Jun-17	1358.59	Operational Services	Contract Hire Payments	Transport	215503
Dawson Rentals Bus and Coa	20-Jul-17	1738.1	Operational Services	Spot hire of vehicles	Transport	855473
Vision Techniques Ltd	28-Jun-17	1872	Operational Services	Contract Hire Payments	IT Equipment	87428
Specialist Fleet Services (BAC	14-Jul-17	2018	Operational Services	Contract Hire Payments	Transport	215645
Specialist Fleet Services Ltd (l	01-Jul-17	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (l	15-Jul-17	2156	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd	18-Jul-17	2512.49	Operational Services	Avoidable repairs	Transport	S024212

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SFS Ltd T/A Collett Transport	23-Jun-17	2700	Operational Services	Spot hire of vehicles	Transport	S023921
Specialist Fleet Services (BAC	04-Jul-17	2743.5	Operational Services	Contract Hire Payments	Transport	215540
Specialist Fleet Services (BAC	14-Jul-17	2743.5	Operational Services	Contract Hire Payments	Transport	215640
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215531
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215532
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215533
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215534
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215535
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215536
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215537
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215538
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215541
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215542
Specialist Fleet Services (BAC	04-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215543
Specialist Fleet Services (BAC	14-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215633
Specialist Fleet Services (BAC	14-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215641
Specialist Fleet Services (BAC	14-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215642
Specialist Fleet Services (BAC	14-Jul-17	3549.01	Operational Services	Contract Hire Payments	Transport	215643
SFS Ltd T/A Collett Transport	30-Jun-17	3910	Operational Services	Spot hire of vehicles	Transport	S024099
Specialist Fleet Services (BAC	23-Jun-17	22018	Operational Services	Contract Hire Payments	Transport	SFS1718/10108
SES Business Water	06-Jul-17	621.68	Venues and Facilities	Water charges - metered	Utilities	513659-4
SES Business Water	06-Jul-17	630.43	Venues and Facilities	Water charges - metered	Utilities	513659-4
Richard Horley Lighting	24-Jul-17	824.2	Venues and Facilities	OP. equipment & tools : R	Building Services	3616
Kier Facilities Services Ltd	01-Jul-17	1384.71	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Kent County Council	13-Jul-17	2077.66	Venues and Facilities	Electricity	Other Local Authorities	E5505086
Kent County Council	10-May-17	2089.89	Venues and Facilities	Electricity	Other Local Authorities	E5301148
Kier Facilities Services Ltd	01-Jul-17	4351	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
Matrix SCM Ltd	12-Jul-17	926.8	Operational Services	Agency staff	Agency staff	20147
Ambleglow Ltd	28-Jun-17	744	HR	Recruitment expenses	Publicity Services	63385
Ambleglow Ltd	14-Jul-17	1254.5	HR	Recruitment expenses	Publicity Services	63451
JGP Resourcing	10-Jul-17	11250	HR	Subscriptions to associatic	Consultancy	9385
Morgan Law Partners LLP	13-Jul-17	700	Financial services	Agency staff	Consultancy	839055
Morgan Law Partners LLP	11-May-17	1050	Financial services	Agency staff	Consultancy	837577
Morgan Law Partners LLP	08-Jun-17	1400	Financial services	Agency staff	Consultancy	838219
Morgan Law Partners LLP	06-Jul-17	1634.5	Financial services	Agency staff	Consultancy	838866
Morgan Law Partners LLP	04-May-17	1750	Financial services	Agency staff	Consultancy	837395
Morgan Law Partners LLP	01-Jun-17	1750	Financial services	Agency staff	Consultancy	838054

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Morgan Law Partners LLP	29-Jun-17	1750	Financial services	Agency staff	Consultancy	838705
Morgan Law Partners LLP	27-Apr-17	2450	Financial services	Agency staff	Consultancy	837219
Morgan Law Partners LLP	25-May-17	3500	Financial services	Agency staff	Consultancy	837892
Morgan Law Partners LLP	22-Jun-17	3500	Financial services	Agency staff	Consultancy	838543
Bytes Software Services Ltd	26-Jun-17	570.52	ICT	Software and hardware m	IT Equipment	482594
Texthelp Systems Ltd	06-Jul-17	584	ICT	Software and hardware m	IT Equipment	45206
O2 (UK) Ltd	30-Jun-17	786.37	ICT	Mobile comms	Utilities	13673480
Tandridge District Council	14-Feb-17	967.77	ICT	Software and hardware m	Other Local Authorities	7129700
BT Global Services	26-Jun-17	1150.75	ICT	Data connections	Telecom Services	445711
Bytes Software Services Ltd	27-Jun-17	1167.59	ICT	Software and hardware m	IT Equipment	482713
Bytes Software Services Ltd	27-Jun-17	1898.89	ICT	Software and hardware m	IT Equipment	482713
Curvature Services UK Ltd	14-Jul-17	2519.16	ICT	Software and hardware m	IT Equipment	75542
Bytes Software Services Ltd	26-Jun-17	2664.24	ICT	Software and hardware m	IT Equipment	482594
Level 3 Communications UK L	01-Jul-17	3128.88	ICT	Fixed line comms	Telecom Services	57535609/891533
Tandridge District Council	14-Feb-17	3577.41	ICT	Software and hardware m	Other Local Authorities	7129700
Elmbridge Borough Council	26-Jul-17	4917.44	ICT	Agency staff	Other Local Authorities	1009000929
QA Ltd	17-Jul-17	5828.9	ICT	Conferences courses and	IT Equipment	ISL142294
Matrix SCM Ltd	05-Jul-17	8475.6	ICT	Agency staff	Agency staff	20073
Elmbridge Borough Council	28-Jun-17	15273.79	ICT	Agency staff	Other Local Authorities	1009000893
RSM Risk Assurance Service	30-Jun-17	19231.7	ICT	Consultants fees	Financial Services	1623123
Badenoch & Clark	19-Jun-17	936	Financial services	Agency staff	Agency staff	CW1235/00
Badenoch & Clark	03-Jul-17	936	Financial services	Agency staff	Agency staff	CY5647/00
Badenoch & Clark	10-Jul-17	936	Financial services	Agency staff	Agency staff	CZ8448/00
Badenoch & Clark	17-Jul-17	936	Financial services	Agency staff	Agency staff	DA9662/00
Badenoch & Clark	24-Jul-17	936	Financial services	Agency staff	Agency staff	DC0920/00
Capita Business Services Ltd	20-Jun-17	1885.99	Financial services	Agency staff	Financial Services	6003578486
Matrix SCM Ltd	19-Jul-17	948.06	Customer Services & I	Agency staff	Agency staff	20218
Marks Consulting Partners Ltc	07-Jun-17	1172.2	Corporate Property	Agency staff	Consultancy	1502
Marks Consulting Partners Ltc	28-Jun-17	1224	Corporate Property	Agency staff	Consultancy	1575
Marks Consulting Partners Ltc	05-Jul-17	1232.7	Corporate Property	Agency staff	Consultancy	1604
Marks Consulting Partners Ltc	12-Jul-17	1378.15	Corporate Property	Agency staff	Consultancy	1619
Marks Consulting Partners Ltc	19-Jul-17	1507.65	Corporate Property	Agency staff	Consultancy	1656
Marks Consulting Partners Ltc	21-Jun-17	1518.6	Corporate Property	Agency staff	Consultancy	1550
MacDonald & Company Freerk	12-Jul-17	3780	Corporate Property	Agency staff	Consultancy	74913
Glendale Grounds Manageme	30-Jun-17	1477.98	Housing & Environmer	Maintenance of grounds	Estates & Grounds mainte	GM088/114EC
South East England Councils	10-Jul-17	1705	Chief Executive	Subscriptions to associati	Other Local Authorities	435
Frontline	29-Jun-17	3007.16	HR	Publicity	Books & Publications	MM/5551B

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Frontline	29-Jun-17	4243.5	HR	Publicity	Books & Publications	MM/5551A
Public Sector Software Ltd	26-Jun-17	750	HR	Corporate training initiative	blank	2152
Nicola Bonfanti T/A Manage 2	05-Jul-17	900	HR	Skills training	Training & Educational	70204
Southern Elec DDs only	21-Jun-17	805.61	Customer Services & I	Electricity	Utilities	641575769/0040
Kier Facilities Services Ltd	01-Jul-17	709.87	Customer Services & I	Kier engineering and fabric	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	1378.84	Customer Services & I	Kier cleaning contract rect	Building Services	16120546
Southern Elec DDs only	21-Jun-17	1443.5	Customer Services & I	Electricity	Utilities	261576201/0041
Kier Facilities Services Ltd	01-Jul-17	1018.12	Customer Services & I	Kier engineering and fabric	Building Services	16120546
CreditCall Limited	03-Jul-17	909.54	Customer Services & I	Car park ticket supplies	IT Equipment	IN107771
Add Guard Security	27-Jul-17	2577.75	Customer Services & I	Cash collection costs- Sec	Transport	86
Add Guard Security	28-Jun-17	2649.19	Customer Services & I	Cash collection costs- Sec	Transport	85
RBS	08-Jun-17	642	Financial services	Court costs	Financial Services	May Purchases
Glendale Grounds Manageme	30-Jun-17	4021.46	Housing and Environmr	Maintenance of grounds	Estates & Grounds mainte	GM088/114EC
Makro Ltd	24-Jul-17	530.77	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	972348
Npower	12-Jul-17	653.55	Venues and Facilities	Electricity	Utilities	LGU4JL4W
Kier Facilities Services Ltd	01-Jul-17	956.83	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	1529.18	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	582.34	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	1561	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
Thameswey Developments Ltd	25-May-17	1785	Venues and Facilities	Estates development	Building Services	1103
Matrix SCM Ltd	19-Jul-17	1503.24	Place Development	Agency staff	Agency staff	20218
Bespoke Properties Limited	15-Feb-17	1650	Place Development	Consultants fees	Building Services	2096
Bespoke Properties Limited	01-Sep-16	1750	Place Development	Consultants fees	Building Services	19236
Matrix SCM Ltd	05-Jul-17	2196.92	Place Development	Agency staff	Agency staff	20073
Dixon Searle LLP	30-Jun-17	2200	Place Development	Consultants fees	Consultancy	867
Landmark Chambers	10-Jul-17	2250	Place Development	Consultants fees	Training & Educational	135341
ARVAL PHH Business Solutio	06-Jul-17	692.72	Operational Services	Petrol diesel & oil	Transport	E2008409751
London Hire Ltd	31-May-17	930	Operational Services	Spot hire of vehicles	Transport	578491
ARVAL PHH Business Solutio	21-Apr-17	935.56	Operational Services	Petrol diesel & oil	Transport	E2008104844
JRB Enterprise Ltd	27-Jun-17	969.06	Operational Services	Purchase of dog black bag	Cleaning Services & Suppl	17024
ARVAL PHH Business Solutio	21-Apr-17	1229.34	Operational Services	Petrol diesel & oil	Transport	E2008104844
Matrix SCM Ltd	19-Jul-17	1649.62	Operational Services	Agency staff	Agency staff	20218
ARVAL PHH Business Solutio	05-Jun-17	1667.53	Operational Services	Petrol diesel & oil	Transport	E2008277770
ARVAL PHH Business Solutio	21-Jul-17	1681.93	Operational Services	Petrol diesel & oil	Transport	E2008466882
Matrix SCM Ltd	05-Jul-17	1992.16	Operational Services	Agency staff	Agency staff	20073
JPK Trade Supplies Ltd	26-Apr-17	2071.85	Operational Services	Purchase of domestic sac	Cleaning Services & Suppl	48833
Southern Elec DDs only	21-Jun-17	615.75	Venues and Facilities	Electricity	Utilities	701575883/0049

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SES Business Water	06-Jul-17	635.14	Venues and Facilities	Water charges - metered	Utilities	513339-1
Kier Facilities Services Ltd	01-Jul-17	751.63	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	833.66	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Monitor Pest Control Ltd	30-Jun-17	910	Housing & Environmer	Pest control	Building Services	28685
Royal Mail	04-Jul-17	1852.79	Legal & Democratic S	Postages	Courier Services, Post	9054735292
Kier Facilities Services Ltd	01-Jul-17	933.11	Operational Services	Kier cleaning contract rect	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	1035.6	Operational Services	Kier engineering and fabric	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	684.22	Legal & Democratic S	Kier engineering and fabric	Building Services	16120546
M Bray	26-Jun-17	580	Venues and Facilities	Building and M&E mainter	Building Materials	MB/TH/339
W C Evans	21-Jun-17	595	Venues and Facilities	Building and M&E mainter	Building Services	E57719
M Bray	20-Jul-17	750	Venues and Facilities	Building and M&E mainter	Building Materials	MB/TH/349
Raven Housing Trust	30-Jun-17	772.61	Venues and Facilities	Building and M&E mainter	Travel & Accomodation	PW1117450
M Bray	26-Jun-17	800	Venues and Facilities	Building and M&E mainter	Building Materials	MB/TH/340
W C Evans	26-Jul-17	895	Venues and Facilities	Building and M&E mainter	Building Services	E57896
Mr S M Sillery (Marsill)	30-Jul-17	920	Venues and Facilities	Building and M&E mainter	Building Services	TGS018
Kier Facilities Services Ltd	01-Jul-17	844.95	Venues and Facilities	Kier out of hours manager	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	882.89	Venues and Facilities	Kier out of hours manager	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	906.5	Venues and Facilities	Works to Council owned l	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	1882.37	Venues and Facilities	Contract fabric mainten	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	4639.09	Venues and Facilities	Works to Council owned l	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	17457.56	Venues and Facilities	Contract engineering servi	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	31133.77	Venues and Facilities	Contract cleaning costs	Building Services	16120546
Worldpay Ltd	21-Jun-17	943.6	Financial services	Streamline charges	Financial Services	20110653
Nat West	30-Jun-17	4710.05	Financial services	Bank charges	Financial Services	Charges
RSM Risk Assurance Service	09-Jun-17	15920	Financial services	Internal audit costs	Financial Services	1616141
PHS Group PLC	30-Jun-17	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds mainte	65002795
PHS Group PLC	30-Jun-17	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds mainte	65002796
Maxwell Amenity Ltd	26-Jul-17	525	Operational Services	Maintenance of grounds	Estates & Grounds mainte	422875
Evergreen Exterior Services L	25-May-17	533.9	Operational Services	Purchase of plants	Estates & Grounds mainte	19093
ARVAL PHH Business Solutio	21-Apr-17	577.47	Operational Services	Petrol diesel & oil	Transport	E2008104844
Sherriff Amenity Services	21-Jul-17	640	Operational Services	Chemicals for weed contr	Estates & Grounds mainte	970533627
E P Training Services Ltd	03-Jul-17	750	Operational Services	Skills training	Training & Educational	49995
ARVAL PHH Business Solutio	21-Jul-17	982.25	Operational Services	Petrol diesel & oil	Transport	E2008466882
Turfleet Hire Ltd	30-Jun-17	1030	Operational Services	OP. equipment & tools : p	Estates & Grounds mainte	185848
ARVAL PHH Business Solutio	05-Jun-17	1097.19	Operational Services	Petrol diesel & oil	Transport	E2008277770
ARVAL PHH Business Solutio	06-Jul-17	1308.02	Operational Services	Petrol diesel & oil	Transport	E2008409751
Matrix SCM Ltd	05-Jul-17	1382.4	Operational Services	Agency staff	Agency staff	20073

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Farol Ltd	19-Jun-17	3002.2	Operational Services	Maintenance of grounds	Transport	604436
Matrix SCM Ltd	19-Jul-17	10066.65	Operational Services	Agency staff	Agency staff	20218
Kier Facilities Services Ltd	01-Jul-17	520.97	Housing & Environmer	Kier engineering and fabric	Building Services	16120546
SES Business Water	06-Jul-17	557.35	Housing & Environmer	Water charges - metered	Utilities	513292-1
SES Business Water	06-Jul-17	2787.71	Housing & Environmer	Water charges - metered	Utilities	513292-1
Shelter	26-Jun-17	710	Housing & Environmer	Conferences courses and	Consultancy	236640
Euro Hotels (Hounslow) Ltd	04-Jun-17	500	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	H17493
Euro Hotels (Thornton Heath)	04-Jun-17	519.97	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16813
Euro Hotels Belvedere Ltd	02-Jul-17	630	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	B729
Furzedown Guest House	21-Jul-17	630	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11945
London Belvedere Hotel Ltd	09-Jul-17	630	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	B730
London Belvedere Hotel Ltd	16-Jul-17	630	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	B731
Euro Hotels (Hounslow) Ltd	11-Jun-17	700	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	H17511
Euro Hotels (Hounslow) Ltd	18-Jun-17	700	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	H17531
Euro Hotels (Hounslow) Ltd	25-Jun-17	700	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	H17550
Euro Hotels (Hounslow) Ltd	02-Jul-17	700	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	H17610
Euro Hotels (Hounslow) Ltd	09-Jul-17	700	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	H17625
Furzedown Guest House	21-Jul-17	855	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11947
Standby Self Storage Ltd	01-Jul-17	1133.33	Housing & Environmer	Furniture storage	Travel & Accomodation	SS1029
Furzedown Guest House	21-Jul-17	1260	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11944
Furzedown Guest House	21-Jul-17	1350	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11942
Furzedown Guest House	21-Jul-17	1350	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11943
Furzedown Guest House	21-Jul-17	1350	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11946
Furzedown Guest House	21-Jul-17	1350	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	11948
Fierce Neutral Ltd	30-Jun-17	1845	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	51389
Euro Hotels (Thornton Heath)	04-Jun-17	2140.03	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16813
Happy Homes(Europe) Limite	03-Jul-17	2450	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	HH0277
Happy Homes(Europe) Limite	10-Jul-17	2450	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	HH0279
Happy Homes(Europe) Limite	16-Jul-17	2450	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	HH0281
Happy Homes(Europe) Limite	24-Jul-17	2450	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	HH0283
Euro Hotels (Thornton Heath)	11-Jun-17	2660	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16817
Euro Hotels (Thornton Heath)	18-Jun-17	2660	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16827
Euro Hotels (Thornton Heath)	25-Jun-17	2660	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16835
Euro Hotels (Thornton Heath)	02-Jul-17	2660	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16859
Euro Hotels (Thornton Heath)	09-Jul-17	2660	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16867
Euro Hotels (Thornton Heath)	16-Jul-17	2660	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GT16875
Euro Hotels (Gilroy Court) Ltd	16-Jul-17	5180	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GCT132

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Euro Hotels (Gilroy Court) Ltd	02-Jul-17	5620	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GCT128
Euro Hotels (Gilroy Court) Ltd	09-Jul-17	5810	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	GCT130
Happy Homes (One) Ltd	10-Jul-17	22650	Housing & Environmer	Homeless /Temporary Acc	Travel & Accomodation	HH1-0178
Tavistock Lettings	19-Jul-17	550	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	Advance Rent
Tavistock Lettings	19-Jul-17	550	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	Cash Deposit
Tavistock Lettings	19-Jul-17	550	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	cash deposit
Tavistock Lettings	19-Jul-17	550	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	Advance Rent
Mr H Rahman	17-Jul-17	750	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	61A
Direct Residential Ltd	21-Jul-17	900	Housing & Environmer	Rent deposit scheme non	Personal Services	Rent 85
Mrs S Harding	05-Jul-17	940	Housing & Environmer	Rent deposit scheme non	Financial Services	Rent 62
Mr H Rahman	17-Jul-17	950	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	Rent 61A
Shield Property Services	10-Jul-17	1275	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	Rent 239
Shield Property Services	10-Jul-17	1765.38	Housing & Environmer	Rent deposit scheme non	Travel & Accomodation	239 Su
Direct Residential Ltd	21-Jul-17	1938.46	Housing & Environmer	Rent deposit scheme non	Personal Services	Deposit 85
Surrey County Council	13-Jul-17	1753.5	Customer Services & I	Payments to SCC	Other Local Authorities	9500143859
Kier Facilities Services Ltd	01-Jul-17	4605.87	Operational Services	Kier Council owned land d	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	1650.28	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Kent County Council	10-May-17	2826.08	Venues and Facilities	Electricity	Other Local Authorities	E5301146
Kent County Council	13-Jul-17	3478.49	Venues and Facilities	Electricity	Other Local Authorities	E5505084
Kier Facilities Services Ltd	01-Jul-17	4896.49	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	560.52	Operational Services	Kier engineering and fabric	Building Services	16120546
Atkins Ltd	26-Jul-17	782.5	Operational Services	Consultants fees	Consultancy	17014739
Kier Facilities Services Ltd	01-Jul-17	1126.43	Operational Services	Kier cleaning contract rect	Building Services	16120546
F L Beadle & Sons Ltd	23-Jun-17	2820	Operational Services	Building and M&E mainter	Estates & Grounds mainter	28514
Murphy Associates	13-Jul-17	3130.1	Operational Services	Surveyor`s fees	Consultancy	20676
F L Beadle & Sons Ltd	23-Jun-17	3510	Operational Services	Building and M&E mainter	Estates & Grounds mainter	28515
Kier Facilities Services Ltd	01-Jul-17	912.76	Operational Services	Kier engineering and fabric	Building Services	16120546
M Bray	05-Jul-17	2600	Operational Services	Building and M&E mainter	Building Materials	MB/TH/344
M Bray	26-Jun-17	3600	Operational Services	Building and M&E mainter	Building Materials	MB/TH/338
The Parking Shop Ltd	25-Jul-17	960.03	Customer Services & I	Residents parking expens	Office Stationery	106741
Traffic Enforcement Centre	26-Jul-17	2000	Customer Services & I	Administration of debt fees	Financial Services	EE PCN Funds
Trend Control Systems Ltd	27-Jun-17	10333.4	Procurement & Projec	Building maintenance	Building Services	7120360885
A & J Building Services Ltd	07-Jul-17	16748.5	Procurement & Projec	Building maintenance	Building Services	2426
Acre Installations	10-Jul-17	515	Procurement & Projec	Electrical testing remedial	Building Services	4217
Mr S M Sillery (Marsill)	25-Jun-17	520	Procurement & Projec	Water Main remedial work	Building Services	TGS017
Acre Installations	10-Jul-17	795	Procurement & Projec	Electrical testing remedial	Building Services	4217
Acre Installations	14-Jul-17	805	Procurement & Projec	Electrical testing remedial	Building Services	4317

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Acre Installations	10-Jul-17	840	Procurement & Projec	Electrical testing remedial	Building Services	4117
Acre Installations	21-Jul-17	980	Procurement & Projec	Electrical testing remedial	Building Services	4417
Fastsigns	28-Jun-17	1130.12	Venues and Facilities	Furniture: purchase	Publicity Services	869/20228
Studiospares Ltd	21-Jul-17	1263.33	Venues and Facilities	OP. equipment & tools : p	blank	1102701
Npower	12-Jul-17	1334.26	Venues and Facilities	Electricity	Utilities	LGU4JL4V
Kier Facilities Services Ltd	01-Jul-17	1670.27	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	2980.56	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
PRS (Performing Rights Socie	21-Jun-17	5396.75	Venues and Facilities	Licences & Performing Riç	Not classified	5205301
Savills Commercial Ltd	27-Jun-17	7287	Venues and Facilities	Building rent	Legal Services	01700000506/bvgb000
Auriol Junior School Fund	31-Jul-17	561.25	Venues and Facilities	Comm performances payr	Playhouse Entertainers	Performance 18/7/17
Chris Wood	31-Jul-17	693.75	Venues and Facilities	Comm performances payr	Playhouse Entertainers	Close Up Magic
Theatre Box	21-Jul-17	1205.66	Venues and Facilities	Comm performances payr	Playhouse Entertainers	Night at the Movies
Neil Sands Productions	11-Jul-17	1753.5	Venues and Facilities	Prof performances share c	Playhouse Entertainers	110717/1
Rock n Roll Heaven Ltd	25-Jul-17	1890	Venues and Facilities	Prof performances share c	Playhouse Entertainers	190717
Epsom & Ewell Partnership of	10-Jul-17	2960.75	Venues and Facilities	Comm performances payr	Training & Educational	Celebration of Dance
Sweeney Entertainments	01-Aug-17	3038.75	Venues and Facilities	Prof performances share c	Playhouse Entertainers	3064
Showdown Music Ltd	29-Jun-17	3442.92	Venues and Facilities	Prof performances share c	Playhouse Entertainers	ELOEXP290617i
Star Concerts Ltd	04-Jul-17	5675.5	Venues and Facilities	Prof performances share c	Playhouse Entertainers	573
Laura Godfrey	21-Jul-17	6160.02	Venues and Facilities	Comm performances payr	Playhouse Entertainers	Rhythm of the Night
Derek Block Concerts	24-Jul-17	6785.33	Venues and Facilities	Prof performances share c	Playhouse Entertainers	13030
Carol Anne Dance Academy L	30-Jun-17	9254.5	Venues and Facilities	Comm performances payr	Playhouse Entertainers	Once Upon a Time
Laine Theatre Arts	30-Jun-17	35719.9	Venues and Facilities	Comm performances payr	Personal Services	Star Track
Starlight	10-Jul-17	6933.7	Venues and Facilities	Comm performances payr	Playhouse Entertainers	Let's Get Loud
SES Business Water	06-Jul-17	567.67	Operational Services	Water charges - metered	Utilities	513681-6
Matrix SCM Ltd	05-Jul-17	900.27	Operational Services	Agency staff	Agency staff	20073
Matrix SCM Ltd	19-Jul-17	1456.64	Operational Services	Agency staff	Agency staff	20218
Kier Facilities Services Ltd	01-Jul-17	1734.94	Operational Services	Kier cleaning contract rect	Building Services	16120546
Kier Facilities Services Ltd	01-Jul-17	2950.39	Operational Services	Kier engineering and fabric	Building Services	16120546
Fenland Leisure Products Ltd	28-Jul-17	500	Operational Services	Public realm parks works	Cleaning Services & Suppl	22387
Fenland Leisure Products Ltd	28-Jul-17	647	Operational Services	Public realm parks works	Cleaning Services & Suppl	22388
Signway Supplies (Datchet) Lt	29-Jun-17	1348.26	Operational Services	Public realm highways wo	Building Materials	37473
Fastsigns	30-Jun-17	822.74	Venues and Facilities	Publicity	Publicity Services	869/20301
Fastsigns	28-Jun-17	1820	Venues and Facilities	Publicity	Publicity Services	869/20289
ARVAL PHH Business Solutio	06-Jul-17	1460.91	Operational Services	Petrol diesel & oil	Transport	E2008409751
Herd Hire	30-Jun-17	552.84	Operational Services	Spot hire of vehicles	Cleaning Services & Suppl	K62776
Herd Hire	30-Jun-17	552.84	Operational Services	Spot hire of vehicles	Cleaning Services & Suppl	K63071
Wurth UK Ltd	25-May-17	784.9	Operational Services	Miscellaneous expenses	Estates & Grounds mainte	4033548896

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West London Promotions Ltd	28-Jun-17	1015	Operational Services	Spot hire of vehicles	Playhouse Entertainers	25593
ARVAL PHH Business Solutio	06-Jul-17	5403.12	Operational Services	Petrol diesel & oil	Transport	E2008409751
ARVAL PHH Business Solutio	21-Jul-17	5867.97	Operational Services	Petrol diesel & oil	Transport	E2008466882
ARVAL PHH Business Solutio	05-Jun-17	5877.12	Operational Services	Petrol diesel & oil	Transport	E2008277770
ARVAL PHH Business Solutio	21-Apr-17	6989.74	Operational Services	Petrol diesel & oil	Transport	E2008104844
Matrix SCM Ltd	19-Jul-17	7654.96	Operational Services	Agency staff	Agency staff	20218
Matrix SCM Ltd	05-Jul-17	8223.46	Operational Services	Agency staff	Agency staff	20073
One51 ES Plastics UK Ltd T/A	23-Jun-17	8512	Operational Services	Purchase of Domestic Wh	Building Materials	22447
Matrix SCM Ltd	12-Jul-17	9792.36	Operational Services	Agency staff	Agency staff	20147
ARVAL PHH Business Solutio	21-Jul-17	542.64	Operational Services	Petrol diesel & oil	Transport	E2008466882
ARVAL PHH Business Solutio	21-Apr-17	594.17	Operational Services	Petrol diesel & oil	Transport	E2008104844
Grant Pritchard Photography	20-Jun-17	600	Chief Executive	Events & Initiatives	Publicity Services	1474
Epsom & Ewell Sports Counci	29-Jun-17	3400	Chief Executive	Grants	blank	Grant 2017/18
A & J Building Services Ltd	07-Jul-17	950	Venues and Facilities	Operational building exper	Building Services	2431
EDF Energy	29-Jun-17	1007.2	Venues and Facilities	Electricity	Utilities	2400100000/2985735
EDF Energy	29-Jun-17	1027.96	Venues and Facilities	Electricity	Utilities	2400100000/2985743
Canon	28-Jun-17	1038.35	Venues and Facilities	Copying charges	Office Equipment	401899337
Royal Mail	19-Jul-17	1077.14	Venues and Facilities	Postages	Courier Services, Post	9054817226
EDF Energy	03-Jul-17	1087.72	Venues and Facilities	Electricity	Utilities	2400100000/3008265
Total Gas & Power	11-Jul-17	1128.74	Venues and Facilities	Gas	Utilities	15263723/17
Matrix SCM Ltd	05-Jul-17	1241.66	Venues and Facilities	Agency staff	Agency staff	20073
W C Evans	18-Jul-17	1295	Venues and Facilities	Post Office adaptation wor	Building Services	E57833
Royal Mail	12-Jul-17	1728.8	Venues and Facilities	Postages	Courier Services, Post	9054779960
Royal Mail	28-Jun-17	1792.39	Venues and Facilities	Postages	Courier Services, Post	9054692584
Kier Facilities Services Ltd	01-Jul-17	2416.39	Venues and Facilities	Kier engineering and fabric	Building Services	16120546
Capital Response Ltd	06-Jul-17	3066	Venues and Facilities	Post Office adaptation wor	Building Services	76431
Kier Facilities Services Ltd	01-Jul-17	7047.83	Venues and Facilities	Kier cleaning contract rect	Building Services	16120546
Advanced Tree Services Ltd	21-Jun-17	765.9	Operational Services	TM contract non routine w	Estates & Grounds mainte	19595
Disclosure & Barring Service	20-Jul-17	598	Housing and Environrr	Criminal Record Bureau cl	Consultancy	A59209