

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Mobile Staging	26-Oct-17	500	Operational Services	Publicity	Consultancy	26/10/17 Balance
Conviviality Retail (Matthew Clark)	08-Dec-17	500.63	Venues and Facilities	Bar provisions	blank	60421416RI
Townsend Touring Productions	29-Nov-17	501.66	Venues and Facilities	Prof performances share of	Playhouse Entertainers	18
RICS	27-Nov-17	519	Corporate Property	Subscriptions to Profession	Training & Educational	836727
Auto Accident Repair Centre Ltd	30-Nov-17	520	Operational Services	Avoidable repairs	Transport	8418
Kier Facilities Services Ltd	01-Dec-17	520.97	Housing & Environmenta	Kier engineering and fabric	Building Services	17040076
Specialist Fleet Services Ltd (DD`s)	18-Dec-17	522	Operational Services	Contract Hire Payments	Transport	106105
HM Courts & Tribunals Service	04-Dec-17	528	Place Development	Legal expenses	Legal Services	Court Fee
W C Evans	30-Nov-17	530	Venues and Facilities	Building and M&E maintena	Building Services	E58579
Brakes	15-Dec-17	542.6	Venues and Facilities	Purchase of ice cream and	blank	9251178607
Specialist Fleet Services Ltd (DD`s)	15-Nov-17	549.46	Operational Services	Contract Hire Payments	Transport	106061
Buckingham Futures Ltd	06-Dec-17	554.57	Housing and Environmer	Agency staff	Agency staff	193806
Buckingham Futures Ltd	06-Dec-17	554.58	Housing and Environmer	Agency staff	Agency staff	193806
Kier Facilities Services Ltd	01-Dec-17	560.52	Operational Services	Kier engineering and fabric	Building Services	17040076
Fuller Smith & Turner PLC	05-Dec-17	563.45	Venues and Facilities	Bar provisions	blank	D08702260
Auto Accident Repair Centre Ltd	30-Nov-17	570	Operational Services	Avoidable repairs	Transport	8419
Accelerated Mailing & Marketing	30-Nov-17	572.5	Financial services	Stationery	Office Equipment	5152
7th Epsom (Methodist) Scout Group	06-Dec-17	573.73	Venues and Facilities	Comm performances paym	Sports and play equipment	F/work tkt sales bal
Mirus Property Ltd	21-Nov-17	575	Procurement & Projects	Surveyor`s fees	Consultancy	5555
Mirus Property Ltd	21-Nov-17	575	Procurement & Projects	Surveyor`s fees	Consultancy	5556
Specialist Fleet Services Ltd (DD`s)	01-Dec-17	580	Operational Services	Contract Hire Payments	Transport	106058
Kier Facilities Services Ltd	01-Dec-17	582.34	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Paper and Office Solutions	01-Dec-17	586.98	Venues and Facilities	Stationery	Office Stationery	31854
Kingsfield Computer Products Ltd	07-Dec-17	599	ICT	Software and hardware mai	IT Equipment	81207
Rossair Ltd	30-Nov-17	600	Procurement & Projects	Payments to contractors	Building Services	913927
Adair Associates Ltd	11-Dec-17	625.96	Housing and Environmer	Improvement grants	Building Services	6237
Matrix SCM Ltd	22-Nov-17	626.08	Operational Services	Agency staff	Agency staff	21837
Euro Hotels (Hounslow) Ltd	29-Oct-17	630	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	H17967
Euro Hotels (Hounslow) Ltd	26-Nov-17	630	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	H18049
Castle Water	11-Dec-17	644	Customer Services & Bu	Water charges - metered	Utilities	Various
Canon	09-Dec-17	647.81	Venues and Facilities	Copying charges	Office Equipment	770636483
Quadrant Security Group Ltd	07-Dec-17	650	Chief Executive	CCTV	blank	85404
Total Gas & Power	09-Dec-17	652.89	Operational Services	Gas	Utilities	161584110/17
Specialist Fleet Services Ltd (DD`s)	05-Dec-17	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (DD`s)	05-Dec-17	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (DD`s)	05-Dec-17	658	Operational Services	Contract Hire Payments	Transport	105899
Buckingham Futures Ltd	13-Dec-17	664.01	Housing and Environmer	Agency staff	Agency staff	195030
Buckingham Futures Ltd	13-Dec-17	664.02	Housing and Environmer	Agency staff	Agency staff	195030
Castle Water	28-Nov-17	665.34	Operational Services	Water charges - metered	Utilities	TW9778823090
Clements Environmental Services Ltd	01-Sep-17	670	Housing and Environmer	Dog Control	Estates & Grounds mainte	2068
Paper and Office Solutions	01-Dec-17	672.53	Venues and Facilities	Copying paper supplies	Office Stationery	31854
Kier Facilities Services Ltd	01-Dec-17	684.22	Legal & Democratic Serv	Kier engineering and fabric	Building Services	17040076
Dennis Eagle Ltd	05-Dec-17	700	Operational Services	Other vehicle running costs	Cleaning Services & Suppl	315706

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
O2 (UK) Ltd	30-Nov-17	706.95	ICT	Mobile comms	Utilities	13914684
Glendale Grounds Management Ltd	30-Nov-17	709.38	Housing and Environmer	Excavation of graves	Estates & Grounds mainte	GM088-120EC
Lightspeed Business Solutions Ltd	30-Nov-17	709.66	Financial services	Scanning / Microfilming / Mi	Not classified	588
Kier Facilities Services Ltd	01-Dec-17	709.87	Customer Services & Bu	Kier engineering and fabric	Building Services	17040076
Mary Gorton Design	08-Dec-17	727.5	Operational Services	Payments to contractors	Cleaning Services & Suppl	MG475
Specialist Fleet Services Ltd (DD`s)	21-Dec-17	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (DD`s)	21-Dec-17	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (DD`s)	21-Dec-17	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (DD`s)	21-Dec-17	743.05	Operational Services	Contract Hire Payments	Transport	106073
Kier Facilities Services Ltd	01-Dec-17	751.63	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
Sherriff Amenity Services	29-Nov-17	752	Operational Services	Maintenance of grounds	Estates & Grounds mainte	CD970583884
Specialist Fleet Services Ltd (DD`s)	18-Dec-17	760.5	Operational Services	Contract Hire Payments	Transport	104356
Kier Facilities Services Ltd	01-Dec-17	760.8	Operational Services	Kier cleaning contract rech	Building Services	17040076
Specialist Fleet Services Ltd	29-Nov-17	782.85	Operational Services	Avoidable repairs	Transport	S025816
Matrix SCM Ltd	22-Nov-17	804.96	Operational Services	Agency staff	Agency staff	21837
Farol Ltd	29-Nov-17	843.59	Operational Services	Maintenance of grounds	Transport	607502
Kier Facilities Services Ltd	01-Dec-17	844.95	Venues and Facilities	Kier out of hours managem	Building Services	17040076
Matrix SCM Ltd	22-Nov-17	856.96	Operational Services	Agency staff	Agency staff	21837
Glendale Grounds Management Ltd	30-Nov-17	857.22	Housing and Environmer	Excavation of graves	Estates & Grounds mainte	GM088-120EC
Aegis Data Ltd	01-Jul-17	860	ICT	Datacentre expenses	IT Equipment	1202
Aegis Data Ltd	01-Aug-17	860	ICT	Datacentre expenses	IT Equipment	1218
Aegis Data Ltd	01-Sep-17	860	ICT	Datacentre expenses	IT Equipment	1236
Aegis Data Ltd	01-Dec-17	860	ICT	Datacentre expenses	IT Equipment	1298
Specialist Fleet Services Ltd (DD`s)	28-Dec-17	862	Operational Services	Contract Hire Payments	Transport	104371
Kier Facilities Services Ltd	01-Dec-17	869.74	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Kier Facilities Services Ltd	01-Dec-17	882.89	Venues and Facilities	Kier out of hours managem	Building Services	17040076
London Hire Ltd	30-Sep-17	900	Operational Services	Spot hire of vehicles	Transport	581612
Matrix SCM Ltd	29-Nov-17	905.6	Operational Services	Agency staff	Agency staff	21923
Kier Facilities Services Ltd	01-Dec-17	906.5	Venues and Facilities	Works to Council owned lar	Building Services	17040076
Specialist Fleet Services Ltd (DD`s)	26-Dec-17	910.05	Operational Services	Contract Hire Payments	Transport	104401
Conviviality Retail (Matthew Clark)	10-Nov-17	911.07	Venues and Facilities	Bar provisions	blank	60324830RI
Kier Facilities Services Ltd	01-Dec-17	912.76	Operational Services	Kier engineering and fabric	Building Services	17040076
Matrix SCM Ltd	06-Dec-17	913.6	Community and Wellbeir	Agency staff	Agency staff	22013
BT Global Services	20-Dec-17	928.02	ICT	Data connections	Telecom Services	461076
Kier Facilities Services Ltd	01-Dec-17	933.11	Operational Services	Kier cleaning contract rech	Building Services	17040076
Matrix SCM Ltd	06-Dec-17	945.78	Operational Services	Agency staff	Agency staff	22013
Specialist Fleet Services Ltd (DD`s)	12-Dec-17	968.05	Operational Services	Contract Hire Payments	Transport	104399
Graffiti Removal Ltd	30-Nov-17	975	Operational Services	graffiti chemicals	Cleaning Services & Suppl	8545
Kier Facilities Services Ltd	01-Dec-17	992.91	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Home Independence Services Ltd	22-Nov-17	1000	Housing and Environmer	Improvement grants	Travel & Accomodation	8000090
JPK Trade Supplies Ltd	29-Nov-17	1012.49	Operational Services	Purchase of trade bins	Cleaning Services & Suppl	51060
JPK Trade Supplies Ltd	29-Nov-17	1012.5	Operational Services	Purchase of domestic sacks	Cleaning Services & Suppl	51060
Kier Facilities Services Ltd	01-Dec-17	1018.12	Customer Services & Bu	Kier engineering and fabric	Building Services	17040076

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Kier Facilities Services Ltd	01-Dec-17	1035.6	Operational Services	Kier engineering and fabric	Building Services	17040076
CreditCall Limited	01-Dec-17	1039.02	Customer Services & Bu	Car park ticket supplies	IT Equipment	IN112588
Capita Business Services Ltd	13-Dec-17	1050	Financial services	Software support	Financial Services	6003685555
Paragon Community Housing Group	01-Dec-17	1050.14	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	970010010001X
The Big Blue Printing Company Ltd	30-Nov-17	1057.53	Operational Services	Other vehicle running costs	Transport	3262
Badenoch & Clark	04-Dec-17	1059.5	Financial services	Agency staff	Agency staff	EF4183/00
Specialist Fleet Services Ltd (DD's)	12-Dec-17	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Standby Self Storage Ltd	06-Dec-17	1068.2	Housing & Environmenta	Furniture storage	Travel & Accomodation	SS1034
Fiveways Municipal Vehicle Hire Ltd	24-Nov-17	1100	Operational Services	Spot hire of vehicles	Transport	81195
Fiveways Municipal Vehicle Hire Ltd	08-Dec-17	1100	Operational Services	Other vehicle running costs	Transport	81334
ARVAL PHH Business Solutions	06-Dec-17	1126.19	Operational Services	Petrol diesel & oil	Transport	E2009010946
Kier Facilities Services Ltd	01-Dec-17	1126.43	Operational Services	Kier cleaning contract rech	Building Services	17040076
Aegis Data Ltd	01-Jun-17	1165	ICT	Datacentre expenses	IT Equipment	1194
Matrix SCM Ltd	13-Dec-17	1172.46	Place Development	Agency staff	Agency staff	22103
Matrix SCM Ltd	29-Nov-17	1192.38	Place Development	Agency staff	Agency staff	21923
Probrand Ltd	13-Dec-17	1200.7	ICT	Computer hardware purcha	IT Equipment	585516
Gower Consultants Ltd	01-Dec-17	1203.21	ICT	Software and hardware mai	Consultancy	804302
Matrix SCM Ltd	22-Nov-17	1222.26	Place Development	Agency staff	Agency staff	21837
Conviviality Retail (Matthew Clark)	08-Dec-17	1240.43	Venues and Facilities	Bar provisions	blank	60400357RI
Rigby Taylor Ltd	12-Dec-17	1248	Operational Services	Maintenance of grounds	Estates & Grounds mainte	244779
Barcham Trees PLC	13-Dec-17	1266.5	Operational Services	TM contract non routine wo	Estates & Grounds mainte	119946
Matrix SCM Ltd	06-Dec-17	1272.06	Place Development	Agency staff	Agency staff	22013
F L Beadle & Sons Ltd	29-Nov-17	1275	Procurement & Projects	Building maintenance	Estates & Grounds mainte	28581
Quadrant Security Group Ltd	28-Nov-17	1280	Customer Services & Bu	OP. equipment & tools : pur	blank	85299
Matrix SCM Ltd	29-Nov-17	1296.55	Operational Services	Agency staff	Agency staff	21923
Total Gas & Power	15-Nov-17	1324.18	Venues and Facilities	Gas	Utilities	159710611/17
Furzedown Guest House	13-Dec-17	1350	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	12033
Furzedown Guest House	13-Dec-17	1350	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	12034
Furzedown Guest House	13-Dec-17	1350	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	12035
Total Gas & Power	15-Nov-17	1354.5	Venues and Facilities	Gas	Utilities	159710556/17
Euro Hotels (Thornton Heath) Ltd	26-Nov-17	1360	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	GT17093
Canon	09-Dec-17	1365.53	Venues and Facilities	Copying charges	Office Equipment	770636482
Metric Group Ltd	05-Dec-17	1375.89	Customer Services & Bu	OP. equipment & tools : pur	Building Services	C45185
Kier Facilities Services Ltd	01-Dec-17	1378.84	Customer Services & Bu	Kier cleaning contract rech	Building Services	17040076
Castle Water	28-Nov-17	1379.07	Operational Services	Water charges - metered	Utilities	TW9877262264
Total Gas & Power	15-Nov-17	1396.29	Venues and Facilities	Gas	Utilities	159710556/17
Fiveways Municipal Vehicle Hire Ltd	01-Dec-17	1400	Operational Services	Spot hire of vehicles	Transport	81273
The Big Blue Printing Company Ltd	30-Nov-17	1401.85	Operational Services	Other vehicle running costs	Transport	3262
Kier Facilities Services Ltd	01-Dec-17	1420.79	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Marks Consulting Partners Ltd	06-Dec-17	1446.8	Corporate Property	Agency staff	Consultancy	2318
Rosebery School	08-Dec-17	1469.13	Venues and Facilities	Comm performances paym	Training & Educational	Christmas Concerts
Glendale Grounds Management Ltd	30-Nov-17	1477.98	Housing & Environmenta	Maintenance of grounds	Estates & Grounds mainte	GM088-120EC
Bound & Gagged Comedy	06-Dec-17	1484	Venues and Facilities	Prof performances share of	Financial Services	7274

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Kier Facilities Services Ltd	01-Dec-17	1529.18	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
Kier Facilities Services Ltd	01-Dec-17	1561	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
Euro Hotels (Gilroy Court) Ltd	26-Nov-17	1620	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT184
Barcham Trees PLC	13-Dec-17	1621.8	Operational Services	TM contract non routine wo	Estates & Grounds mainte	119946
Kier Facilities Services Ltd	01-Dec-17	1650.28	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Matrix SCM Ltd	13-Dec-17	1658.58	Operational Services	Agency staff	Agency staff	22103
Contract Security Services	07-Dec-17	1670.2	Customer Services & Bu	Cash collection costs- Secu	Financial Services	48296
Kier Facilities Services Ltd	01-Dec-17	1670.27	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Acre Installations	24-Nov-17	1680	Procurement & Projects	Electrical testing remedial w	Building Services	7017
Royal Mail	29-Nov-17	1702.05	Venues and Facilities	Postages	Courier Services, Post	9055615340
Kier Facilities Services Ltd	01-Dec-17	1734.94	Operational Services	Kier cleaning contract rech	Building Services	17040076
Matrix SCM Ltd	13-Dec-17	1768.96	Operational Services	Agency staff	Agency staff	22103
Evergreen Exterior Services Ltd	29-Nov-17	1791.5	Operational Services	Purchase of plants	Estates & Grounds mainte	43580
OK 2 Print Ltd	30-Nov-17	1800	Operational Services	Advertising	Office Stationery	9724
Matrix SCM Ltd	22-Nov-17	1811.2	Operational Services	Agency staff	Agency staff	21837
Royal Mail	13-Dec-17	1864.12	Venues and Facilities	Postages	Courier Services, Post	9055703472
Matrix SCM Ltd	06-Dec-17	1866.36	Operational Services	Agency staff	Agency staff	22013
Kier Facilities Services Ltd	01-Dec-17	1882.37	Venues and Facilities	Contract fabric maintenanc	Building Services	17040076
Advanced Tree Services Ltd	11-Dec-17	1888.11	Operational Services	TM contract non routine wo	Estates & Grounds mainte	20233
Total Gas & Power	09-Dec-17	1934.81	Venues and Facilities	Gas	Utilities	161584109/17
Euro Hotels (Thornton Heath) Ltd	19-Nov-17	1960	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17087
Total Gas & Power	09-Dec-17	1976.14	Venues and Facilities	Gas	Utilities	161583999/17
Fierce Neutral Ltd	05-Dec-17	1986.6	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	51874
Specialist Fleet Services Ltd (DD`s)	01-Dec-17	2018	Operational Services	Contract Hire Payments	Transport	105963
Total Gas & Power	09-Dec-17	2031.41	Venues and Facilities	Gas	Utilities	161584043/17
W C Evans	04-Dec-17	2117	Customer Services & Bu	Fire safety works	Building Services	E58649
Matrix SCM Ltd	22-Nov-17	2145.66	Operational Services	Agency staff	Agency staff	21837
Specialist Fleet Services Ltd (DD`s)	01-Dec-17	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (DD`s)	15-Dec-17	2156	Operational Services	Contract Hire Payments	Transport	105531
SES Water	08-Dec-17	2166.93	Operational Services	Water charges - metered	Utilities	508871-0
Advanced Tree Services Ltd	11-Dec-17	2270.63	Operational Services	TM contract non routine wo	Estates & Grounds mainte	20233
ARVAL PHH Business Solutions	06-Dec-17	2305.02	Operational Services	Petrol diesel & oil	Transport	E2009010946
Marks Consulting Partners Ltd	29-Nov-17	2305.98	Corporate Property	Agency staff	Consultancy	2280
Plastic Omnium Urban Systems Ltd	23-Oct-17	2311	Operational Services	Payments to contractors	Cleaning Services & Suppl	44836
Matrix SCM Ltd	06-Dec-17	2326.8	Operational Services	Agency staff	Agency staff	22013
Century Link Communications UK Ltd	01-Dec-17	2328.83	ICT	Fixed line comms	Telecom Services	63832325/905764
Paragon Community Housing Group	01-Dec-17	2369	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	9.70E+12
Kier Facilities Services Ltd	01-Dec-17	2416.39	Venues and Facilities	Kier engineering and fabric	Building Services	17040076
Marks Consulting Partners Ltd	22-Nov-17	2508.95	Corporate Property	Agency staff	Consultancy	2242
DMH Stallard	15-Dec-17	2528	Chief Executive group	Legal expenses	Training & Educational	87431
Add Guard Security	28-Nov-17	2562.58	Customer Services & Bu	Security guard services	Transport	90
A & J Building Services Ltd	11-Dec-17	2575	Venues and Facilities	Building and M&E maintena	Building Services	2518
Surrey County Council	12-Dec-17	2639	Customer Services & Bu	Payments to SCC	Other Local Authorities	9500153671

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Specialist Fleet Services Ltd (DD`s)	07-Dec-17	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Matrix SCM Ltd	22-Nov-17	2760.16	Operational Services	Agency staff	Agency staff	21837
Kent County Council	12-Dec-17	2782.27	Venues and Facilities	Electricity	Other Local Authorities	E5852844
Matrix SCM Ltd	13-Dec-17	2792.8	Operational Services	Agency staff	Agency staff	22103
Huggins Edwards & Sharp	29-Sep-17	2800	Corporate Budgets	Property professional fees	Building Services	E26241(CVS)
Acre Installations	04-Dec-17	2907.5	Procurement & Projects	Payments to contractors	Building Services	7417
Kier Facilities Services Ltd	01-Dec-17	2950.39	Operational Services	Kier engineering and fabric	Building Services	17040076
Kier Facilities Services Ltd	01-Dec-17	2980.56	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
Police & Crime Commissioner for Surre	31-Oct-17	3000	Chief Executive	Community Safety expense	Other Local Authorities	1021296
Paul Holman Associates Ltd	09-Nov-17	3500	Venues and Facilities	Prof performances share of Playhouse	Entertainers	21/2017
Specialist Fleet Services Ltd (DD`s)	15-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (DD`s)	18-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (DD`s)	22-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (DD`s)	22-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (DD`s)	22-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (DD`s)	25-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (DD`s)	28-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (DD`s)	28-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (DD`s)	28-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (DD`s)	05-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (DD`s)	07-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (DD`s)	05-Dec-17	3549.01	Operational Services	Contract Hire Payments	Transport	105960
Marks Consulting Partners Ltd	15-Nov-17	3628.96	Corporate Property	Agency staff	Consultancy	2207
Elmbridge Borough Council	04-Dec-17	3652.54	ICT	Agency staff	Other Local Authorities	1009001164
Vivid Resourcing	30-Nov-17	3720	Place Development	Agency staff	Agency staff	24237
The Big Blue Printing Company Ltd	29-Nov-17	3751	Operational Services	Big switch	Transport	3259
Off The Kerb Productions	27-Nov-17	3800	Venues and Facilities	Prof performances share of Playhouse	Entertainers	57208
Kent County Council	12-Dec-17	3801.78	Venues and Facilities	Electricity	Other Local Authorities	E5852843
Risual	18-Dec-17	3900	ICT	Software and hardware mai	Consultancy	108058
Advanced Tree Services Ltd	11-Dec-17	3968.31	Operational Services	TM contract non routine wo	Estates & Grounds mainte	20233
Matrix SCM Ltd	06-Dec-17	3974.03	Operational Services	Agency staff	Agency staff	22013
Glendale Grounds Management Ltd	30-Nov-17	4021.46	Housing and Environmer	Maintenance of grounds	Estates & Grounds mainte	GM088-120EC
Plastic Omnium Urban Systems Ltd	22-Sep-17	4050	Operational Services	Payments to contractors	Cleaning Services & Suppl	44658
Avalon	30-Nov-17	4213.33	Venues and Facilities	Prof performances share of Playhouse	Entertainers	18212
Matrix SCM Ltd	29-Nov-17	4235.52	Operational Services	Agency staff	Agency staff	21923
MacDonald & Company Freelance Ltd	30-Nov-17	4279.5	Corporate Property	Agency staff	Consultancy	1907
Kier Facilities Services Ltd	01-Dec-17	4351	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
MacDonald & Company Freelance Ltd	09-Nov-17	4536	Corporate Property	Agency staff	Consultancy	1477
Kier Facilities Services Ltd	01-Dec-17	4605.85	Operational Services	Kier Council owned land dr	Building Services	17040076
Mr M Bedford QC Cornerstone Barriste	13-Dec-17	4700	Legal & Democratic Serv	Legal expenses	Legal Services	138850
Kuntals Bollywood Dance Co	01-Dec-17	4895	Venues and Facilities	Comm performances paym	Playhouse Entertainers	NACCH8 2017
Kier Facilities Services Ltd	01-Dec-17	4896.49	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
Happy Homes(Europe) Limited	17-Dec-17	4900	Housing & Environmenta	Homeless /Temporary Accc	Travel & Accomodation	HH0340

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Precision Hygiene Ltd T/A Spoonshine.	15-Dec-17	5067	Venues and Facilities	OP. equipment & tools : pur	Transport	1019667
Happy Homes(Europe) Limited	11-Dec-17	5100	Housing & Environmental	Homeless /Temporary Accc	Travel & Accomodation	HH0338
Happy Homes(Europe) Limited	04-Dec-17	5160	Housing & Environmental	Homeless /Temporary Accc	Travel & Accomodation	HH0337
Phil McIntyre Entertainment	07-Dec-17	5220	Venues and Facilities	Prof performances share of	Financial Services	3409
Bartholomews Property Management	19-Dec-17	5299.38	Customer Services & Bu	Premises insurance direct t	Legal Services	Hudsoncoun
Elmbridge Borough Council	22-Nov-17	5318.51	Venues and Facilities	Employee costs	Other Local Authorities	709003094
Altodigital Networks Ltd	30-Nov-17	5500.41	Venues and Facilities	Copying charges	IT Equipment	1411501
Epsom Symphony Orchestra	08-Dec-17	5518.12	Venues and Facilities	Comm performances paym	Playhouse Entertainers	Xmas Concerts
Kent County Council (DD` s ONLY)	05-Dec-17	5535.94	Venues and Facilities	Electricity	Central Government	E5755503
Matrix SCM Ltd	22-Nov-17	5558.88	Operational Services	Agency staff	Agency staff	21837
Data Images Software Solutions Ltd	13-Dec-17	6000	ICT	Software and hardware mai	Consultancy	1962
ARVAL PHH Business Solutions	06-Dec-17	6282.39	Operational Services	Petrol diesel & oil	Transport	E2009010946
London Borough Of Sutton	23-Nov-17	6931.04	Venues and Facilities	Hardship fund purchases	Other Local Authorities	3184686390
Matrix SCM Ltd	29-Nov-17	7037.2	Operational Services	Agency staff	Agency staff	21923
Kier Facilities Services Ltd	01-Dec-17	7047.83	Venues and Facilities	Kier cleaning contract rech	Building Services	17040076
London Borough Of Sutton	23-Nov-17	7165.58	Procurement & Projects	Hardship fund purchases	Other Local Authorities	3184686390
Savills Commercial Ltd	01-Dec-17	7375	Venues and Facilities	Building rent	Legal Services	201700000858/bvrgb000
Matrix SCM Ltd	13-Dec-17	7966.16	Operational Services	Agency staff	Agency staff	22103
W C Evans	06-Dec-17	8635.03	Venues and Facilities	Refurbishment	Building Services	E58622
Mrs R Saunders	18-Dec-17	9600	Housing & Environmental	Leased property rent	Legal Services	Rent Calverley Rd
Grant Thornton UK LLP	14-Dec-17	9733	Corporate Risk	External Audit	Financial Services	8766892
W C Evans	06-Dec-17	9760.3	Operational Services	Building works funded by St	Building Services	E58621
Leatherhead Operatic Society	08-Dec-17	10345.38	Venues and Facilities	Comm performances paym	Playhouse Entertainers	Scrooge
Grant Thornton UK LLP	07-Dec-17	11177	Corporate Risk	External Audit	Financial Services	8762433
Matrix SCM Ltd	06-Dec-17	11668.43	Operational Services	Agency staff	Agency staff	22013
Matrix SCM Ltd	29-Nov-17	13291.61	Operational Services	Agency staff	Agency staff	21923
Matrix SCM Ltd	22-Nov-17	14942.45	Operational Services	Agency staff	Agency staff	21837
RSM Risk Assurance Services LLP	08-Dec-17	15920	Financial services	Internal audit costs	Financial Services	1665696
Happy Homes (One) Ltd	06-Nov-17	16110	Housing & Environmental	Homeless /Temporary Accc	Travel & Accomodation	HH1-0215
London Borough Of Sutton	23-Nov-17	16145.48	Venues and Facilities	Hardship fund purchases	Other Local Authorities	3184686390
Kier Facilities Services Ltd	01-Dec-17	17857.56	Venues and Facilities	Contract engineering servic	Building Services	17040076
Metric Group Ltd	13-Nov-17	19042	Procurement & Projects	Payments to contractors	Building Services	153096
Happy Homes (One) Ltd	06-Dec-17	19120	Housing & Environmental	Homeless /Temporary Accc	Travel & Accomodation	HH1-0222
Mr J Pasteau	11-Dec-17	24000	Housing and Environmer	Improvement grants	Building Services	3187
Kier Facilities Services Ltd	01-Dec-17	31133.77	Venues and Facilities	Contract cleaning costs	Building Services	17040076