

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Elite Systems (GB) Ltd	17-May-17	3534.85	Operational Services	Payments to contractors	Building Services	8761
Adair Associates Ltd	22-May-17	737.84	Housing and Environmental	Improvement grants	Building Services	5840
Ascendit Lifts Ltd	25-May-17	1395	Housing and Environmental	Improvement grants	Personal Services	30076
Steve Simons Plumbing&Build	25-May-17	1400	Housing and Environmental	Improvement grants	Building Services	2618
Tandridge District Council	23-Mar-17	2590	Housing and Environmental	Improvement grants	Other Local Authorities	7131329
Mr J Pasteau	22-May-17	2850	Housing and Environmental	Improvement grants	Building Services	3156
Total Hygiene Ltd	22-May-17	3520	Housing and Environmental	Improvement grants	Cleaning Services & Suppli	123888
Mr J Pasteau	22-May-17	4919	Housing and Environmental	Improvement grants	Building Services	3155
Idox Software Ltd	31-Mar-17	950	ICT	SW purchases	IT Equipment	7014973
Plan Alpha Systems Ltd	03-Mar-17	1712	ICT	Consultants fees	IT Equipment	186
Philips Lighting	18-May-17	589	Procurement & Projects	Payments to contractors	Office Equipment	260337546
Philips Lighting	18-May-17	883.5	Procurement & Projects	Payments to contractors	Office Equipment	260337545
Philips Lighting	21-Apr-17	931	Procurement & Projects	Payments to contractors	Office Equipment	260336379
Acre Installations	05-May-17	980	Procurement & Projects	Payments to contractors	Building Services	2317
McBains Cooper	25-Apr-17	2000	Procurement & Projects	Payments to contractors	Consultancy	LME2455
Rossair Ltd	28-Apr-17	61676.2	Procurement & Projects	Payments to contractors	Building Services	912916
Adelante Software Ltd	26-Apr-17	9375	ICT	Consultants fees	IT Equipment	1009046
Specialist Fleet Services Ltd (I	09-May-17	504.32	Operational Services	Contract Hire Payments	Transport	SFS1718/10046
Specialist Fleet Services Ltd (I	28-May-17	517.55	Operational Services	Contract Hire Payments	Transport	105091
Specialist Fleet Services Ltd (I	28-May-17	524.55	Operational Services	Contract Hire Payments	Transport	105092
Specialist Fleet Services Ltd (I	24-May-17	539	Operational Services	Contract Hire Payments	Transport	104361
Specialist Fleet Services Ltd (I	04-May-17	684.29	Operational Services	Contract Hire Payments	Transport	SFS1718/10027
Freight Transport Association	03-Apr-17	727.65	Operational Services	Subscriptions to associati	Training & Educational	300159879
Matrix SCM Ltd	03-May-17	754.29	Operational Services	Agency staff	Agency staff	19428
Specialist Fleet Services Ltd (I	18-May-17	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd (I	28-May-17	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd (I	26-May-17	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd (I	12-May-17	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd (I	01-May-17	1050	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Services Ltd (I	01-May-17	1050	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Services Ltd (I	01-May-17	1274.87	Operational Services	Contract Hire Payments	Transport	101156
Dawson Rentals Bus and Coa	20-May-17	1738.1	Operational Services	Spot hire of vehicles	Transport	851827
Specialist Fleet Services Ltd (I	01-May-17	1772.73	Operational Services	Contract Hire Payments	Transport	103637
Specialist Fleet Services Ltd (I	01-May-17	1841.53	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Services Ltd (I	01-May-17	1841.53	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Services Ltd (I	01-May-17	1841.53	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Services Ltd (I	01-May-17	2045.46	Operational Services	Contract Hire Payments	Transport	103638
Specialist Fleet Services Ltd (I	01-May-17	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Specialist Fleet Services Ltd (I	01-May-17	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (I	15-May-17	2156	Operational Services	Contract Hire Payments	Transport	105531

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Specialist Fleet Services Ltd (I	01-May-17	2253.79	Operational Services	Contract Hire Payments	Transport	103639
Specialist Fleet Services Ltd (I	01-May-17	2423	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Services Ltd (I	01-May-17	2519.99	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Services Ltd (I	01-May-17	2523.1	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Services Ltd (I	01-May-17	2823	Operational Services	Contract Hire Payments	Transport	105608
Specialist Fleet Services Ltd (I	01-May-17	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Services Ltd (I	01-May-17	2907.68	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Services Ltd (I	01-May-17	2907.68	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Services Ltd (I	22-May-17	3549	Operational Services	Contract Hire Payments	Transport	SFS1718/10054
Specialist Fleet Services Ltd (I	22-May-17	3549.01	Operational Services	Contract Hire Payments	Transport	SFS1718/10051
Specialist Fleet Services Ltd (I	22-May-17	3549.01	Operational Services	Contract Hire Payments	Transport	SFS1718/10052
Specialist Fleet Services Ltd (I	22-May-17	3549.01	Operational Services	Contract Hire Payments	Transport	SFS1718/10053
Specialist Fleet Services Ltd (I	22-May-17	3549.01	Operational Services	Contract Hire Payments	Transport	SFS1718/10055
Specialist Fleet Services Ltd (I	04-May-17	4908	Operational Services	Contract Hire Payments	Transport	SFS1718/10039
Specialist Fleet Services Ltd (I	04-May-17	4908	Operational Services	Contract Hire Payments	Transport	SFS1718/10040
Specialist Fleet Services Ltd (I	04-May-17	4908	Operational Services	Contract Hire Payments	Transport	SFS1718/10041
M Bray	21-May-17	1320	Operational Services	Maintenance of grounds	Building Materials	MB/LD/320
Skirmish (C Appleton)	21-May-17	500	Venues and Facilities	Herald of Spring expenses	Playhouse Entertainers	WW2 Field Kitchen
Fence Hire (Southern) Ltd	23-May-17	650	Venues and Facilities	Herald of Spring expenses	Building Materials	489/NEI
Total Gas & Power	10-May-17	1385.09	Venues and Facilities	Gas	Utilities	149080794/17
Consort Frozen Foods Ltd	11-May-17	528	Venues and Facilities	OP. equipment & tools : p	Food & Catering Supplies	412343
Age Concern Epsom & Ewell	02-May-17	1000	Operational Services	Consultants fees	blank	Golden Days Festival
Matrix SCM Ltd	03-May-17	721.44	HR	Agency staff	Agency staff	19428
Midland HR	30-Mar-17	850	HR	Payroll services	IT Equipment	25664
Midland HR	31-Mar-17	850	HR	Payroll services	IT Equipment	27343
Top Mark Management Consu	28-Apr-17	800	Financial services	Consultants fees	Consultancy	10
CIPFA Business Limited	15-Mar-17	2750	Financial services	Subscriptions to associatic	Books & Publications	3126712
Penna PLC	14-Mar-17	8600	Financial services	Agency staff	Agency staff	543411
Penna PLC	05-Apr-17	9890	Financial services	Agency staff	Agency staff	544857
Artifax Software Ltd	08-May-17	847	ICT	Software and hardware m	IT Equipment	134538
BT Global Services	25-Apr-17	958.96	ICT	Data connections	Telecom Services	440664
Probrand Ltd	23-May-17	991.9	ICT	Computer hardware purch	IT Equipment	569021
Midland HR	24-May-17	1047.5	ICT	IT Hosting fees	IT Equipment	30156
British Telecommunications Pl	05-May-17	1525.56	ICT	Data connections	Telecom Services	VP18991170
Level 3 Communications UK L	01-May-17	1888.84	ICT	Fixed line comms	Telecom Services	54951878/885005
Artifax Software Ltd	08-May-17	2500.04	ICT	Software and hardware m	IT Equipment	134538
Tandridge District Council	02-May-17	2750	ICT	IT Hosting fees	Other Local Authorities	7132826
Artifax Software Ltd	08-May-17	2787	ICT	Software and hardware m	IT Equipment	134538
Midland HR	24-May-17	3080.75	ICT	Software and hardware m	IT Equipment	30156
Bottomline Technologies Ltd	27-Mar-17	5287.8	ICT	Software and hardware m	IT Equipment	MINV208198

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Civica UK Ltd	18-May-17	7084.48	ICT	Software and hardware m	IT Equipment	M/AB044056
Bramble CC Ltd	05-May-17	7788.89	ICT	Software and hardware m	IT Equipment	6969
Matrix SCM Ltd	17-May-17	9181.9	ICT	Agency staff	Agency staff	19569
Thomson Reuters UK Ltd	01-Apr-17	729.47	Legal & Democratic Services	Subscriptions to associati	Books & Publications	6800404305
TWM Solicitors	10-May-17	1200	Legal & Democratic Services	Legal expenses	Financial Services	E/170576
Badenoch & Clark	15-May-17	936	Financial services	Agency staff	Agency staff	CQ6741/00
Badenoch & Clark	23-May-17	936	Financial services	Agency staff	Agency staff	CS0032/00
Capita Business Services Ltd	25-May-17	947.78	Financial services	Agency staff	Financial Services	6003564494
Matrix SCM Ltd	03-May-17	1062.01	Customer Services & Busine	Agency staff	Agency staff	19428
Matrix SCM Ltd	17-May-17	3937.41	Customer Services & Busine	Agency staff	Agency staff	19569
Marks Consulting Partners Ltd	10-May-17	535.4	Corporate Property	Agency staff	Consultancy	1401
Marks Consulting Partners Ltd	19-Apr-17	985.9	Corporate Property	Agency staff	Consultancy	1342
Marks Consulting Partners Ltd	26-Apr-17	1034.3	Corporate Property	Agency staff	Consultancy	1361
Marks Consulting Partners Ltd	17-May-17	1253.2	Corporate Property	Agency staff	Consultancy	1424
Marks Consulting Partners Ltd	10-May-17	1254.55	Corporate Property	Agency staff	Consultancy	1402
Marks Consulting Partners Ltd	03-May-17	1334.5	Corporate Property	Agency staff	Consultancy	1380
Marks Consulting Partners Ltd	11-Apr-17	1395.2	Corporate Property	Agency staff	Consultancy	1324
Parties To Go	17-May-17	2374.5	Chief Executive	Mayor's allowance	Food & Catering Supplies	80992
Glendale Grounds Manageme	28-Apr-17	1477.98	Housing & Environmental Se	Maintenance of grounds	Estates & Grounds mainter	GM088-111EC
IMP Leadership	26-Apr-17	1650	HR	Skills training	Consultancy	170425/KB/01
St John Ambulance	27-Apr-17	740	HR	Skills training	blank	1700075108
F L Beadle & Sons Ltd	16-May-17	600	Customer Services & Busine	In house grounds mainten	Estates & Grounds mainter	28485
Quadrant Security Group Ltd	02-May-17	1306	Customer Services & Busine	OP. equipment & tools : p	blank	83685
Metric Group Ltd	08-May-17	1168.5	Customer Services & Busine	Change tariff on car park r	Building Services	148786
Contract Security Services	21-Apr-17	1670.2	Customer Services & Busine	Cash collection costs- Sec	Financial Services	45281
Add Guard Security	28-Apr-17	2697.39	Customer Services & Busine	Cash collection costs- Sec	Transport	83
Scheidt & Bachmann UK Ltd	30-Mar-17	6000	Customer Services & Busine	Car park ticket supplies	Building Services	S&B-GB208829
RBS	05-May-17	567	Financial services	Court costs	Financial Services	April Purchases
Bristow & Sutor	23-Apr-17	815.76	Financial services	Bailiffs fees	Financial Services	179324
Glendale Grounds Manageme	28-Apr-17	4021.46	Housing and Environmental	Maintenance of grounds	Estates & Grounds mainter	GM088-111EC
Makro Ltd	03-Apr-17	531.96	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	969093
Makro Ltd	02-May-17	598.31	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	969882
Surrey Planning and Design	26-May-17	1504.5	Place Development	Employee costs	Consultancy	SPD17-01
Cornerstone Barristers	26-Apr-17	1560	Place Development	Consultants fees	Legal Services	129189
Cornerstone Barristers	26-Apr-17	2700	Place Development	Consultants fees	Legal Services	129189
K M Searle	19-Apr-17	544	Operational Services	Fly Tipping Asbestos	Estates & Grounds mainter	T0067
K M Searle	27-Apr-17	960	Operational Services	Fly Tipping Asbestos	Estates & Grounds mainter	T0068
Matrix SCM Ltd	03-May-17	2186.64	Operational Services	Agency staff	Agency staff	19428
Matrix SCM Ltd	10-May-17	2812.02	Operational Services	Agency staff	Agency staff	19499
Monitor Pest Control Ltd	30-Apr-17	740	Housing & Environmental Se	Pest control	Estates & Grounds mainter	27987

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Ascendit Lifts Ltd	24-May-17	10484	Housing and Environmental	Payment to R&B-CBLettin	Personal Services	30075
Print.uk.com	15-May-17	1071.51	Legal & Democratic Services	External printing	Publicity Services	62185
Print.uk.com	11-May-17	1185.6	Legal & Democratic Services	External printing	Publicity Services	62131
Print.uk.com	15-May-17	14362.66	Legal & Democratic Services	Postages	Publicity Services	62186
Access Transport Removals a	05-May-17	950	Legal & Democratic Services	General office expenses	Transport	4618
Royal Mail	03-May-17	1654.36	Legal & Democratic Services	Postages	Courier Services, Post	9054360790
Print.uk.com	30-Apr-17	2278.29	Legal & Democratic Services	External printing	Publicity Services	62042
Print.uk.com	30-Apr-17	4210.85	Legal & Democratic Services	Postages	Publicity Services	62041
Print.uk.com	30-Apr-17	4554.81	Legal & Democratic Services	External printing	Publicity Services	62040
High Sheriff Youth Award	17-Apr-17	500	Place Development	Young people partnership	Other Local Authorities	2017/2018-2
Surrey County Council	18-May-17	1020	Place Development	Young people partnership	Other Local Authorities	9500139425
Thames Water Utilities Ltd	25-Apr-17	1283.49	Operational Services	Water charges - metered	Utilities	14140-24035
M Bray	26-Apr-17	570	Venues and Facilities	Building and M&E mainter	Building Materials	MB/TH/309
M Bray	16-May-17	600	Venues and Facilities	Building and M&E mainter	Building Materials	MB/TH/313
Kier Facilities Services Ltd	27-Apr-17	956.94	Venues and Facilities	Vandalism repairs	Building Services	16100693
Mr S M Sillery (Marsill)	10-May-17	960	Venues and Facilities	Building and M&E mainter	Building Services	TF142
Kier Facilities Services Ltd	27-Apr-17	977.78	Venues and Facilities	Building and M&E mainter	Building Services	16100693
Bailey Consulting	18-Apr-17	1000	Venues and Facilities	Vandalism repairs	Consultancy	17/012
Kier Facilities Services Ltd	27-Apr-17	1709.48	Venues and Facilities	Building and M&E mainter	Building Services	16100693
Bailey Consulting	18-Apr-17	2394	Venues and Facilities	Vandalism repairs	Consultancy	17/011
Kier Facilities Services Ltd	27-Apr-17	2789.59	Venues and Facilities	Building and M&E mainter	Building Services	16100693
W C Evans	05-May-17	2960	Venues and Facilities	Building and M&E mainter	Building Services	E57524
Capital Response Ltd	31-Mar-17	5376	Venues and Facilities	Building and M&E mainter	Building Services	75930
Aberdeen Asset Investments L	22-May-17	4799.4	Financial services	Fund manager fee	Financial Services	6416
Worldpay Ltd	20-Apr-17	610.43	Financial services	Streamline charges	Financial Services	58847183
Worldpay Ltd	20-Apr-17	804.45	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	20-Apr-17	1172.98	Financial services	Streamline charges	Financial Services	20110233
Worldpay Ltd	20-Apr-17	1988.63	Financial services	Streamline charges	Financial Services	20111043
Zurich Municipal	04-May-17	3955.6	Financial services	Insurance fund payments	Insurance company	17056
Zurich Municipal	04-May-17	25090.12	Financial services	Insurance fund payments	Insurance company	17056
PHS Group PLC	31-Mar-17	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds mainter	64799067
PHS Group PLC	31-Mar-17	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds mainter	64799138
Evergreen Exterior Services Li	17-Feb-17	574.5	Operational Services	Purchase of plants	Estates & Grounds mainter	1132
Amenity Landscaping	16-May-17	668	Operational Services	Maintenance of grounds	Estates & Grounds mainter	7871
Maxwell Amenity Ltd	18-May-17	697	Operational Services	Chemicals for weed contrc	Estates & Grounds mainter	410210
Farol Ltd	29-Apr-17	831.65	Operational Services	OP. equipment & tools : pi	Transport	603481
Matrix SCM Ltd	17-May-17	2237.34	Operational Services	Agency staff	Agency staff	19569
Matrix SCM Ltd	10-May-17	4232.96	Operational Services	Agency staff	Agency staff	19499
Matrix SCM Ltd	03-May-17	7536.76	Operational Services	Agency staff	Agency staff	19428
Npower	16-May-17	2321.34	Housing & Environmental Ser	Electricity	Utilities	LGU3YLBC



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Capita Business Services Ltd	05-May-17	7081.65	Financial services	DWP Regulation changes	Financial Services	6003555809
Matrix SCM Ltd	10-May-17	532.64	Housing & Environmental Se	Agency staff	Agency staff	19499
Matrix SCM Ltd	17-May-17	551.52	Housing & Environmental Se	Agency staff	Agency staff	19569
Euro Hotels Belvedere Ltd	23-Apr-17	630	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	B692
Euro Hotels Belvedere Ltd	30-Apr-17	630	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	B695
London Belvedere Hotel Ltd	07-May-17	630	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	B703
London Belvedere Hotel Ltd	14-May-17	630	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	B706
Standby Self Storage Ltd	02-May-17	1008.33	Housing & Environmental Se	Furniture storage	Travel & Accomodation	SS1027
Fierce Neutral Ltd	04-May-17	1845	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	51179
Happy Homes( Europe) Limite	15-May-17	1925	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	HH0261
Happy Homes( Europe) Limite	22-May-17	1925	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	HH0263
Euro Hotels (Thornton Heath)	09-Apr-17	3360	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GT16705
Euro Hotels (Thornton Heath)	02-Apr-17	3360	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GT16708
Euro Hotels (Thornton Heath)	16-Apr-17	3360	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GT16725
Euro Hotels (Thornton Heath)	23-Apr-17	3360	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GT16734
Euro Hotels (Thornton Heath)	30-Apr-17	3360	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GT16741
Euro Hotels (Thornton Heath)	07-May-17	3360	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GT16766
Happy Homes( Europe) Limite	08-May-17	4145	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	HH0259
Happy Homes( Europe) Limite	01-May-17	4445	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	HH0256
Euro Hotels (Gilroy Court) Ltd	23-Apr-17	4480	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GCT106
Euro Hotels (Gilroy Court) Ltd	30-Apr-17	4480	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GCT108
Euro Hotels (Gilroy Court) Ltd	07-May-17	4480	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GCT109
Euro Hotels (Gilroy Court) Ltd	14-May-17	4480	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	GCT112
Sanctuary Housing Associatiic	08-May-17	7637.56	Housing & Environmental Se	Homeless /Temporary Acc	Personal Services	6030049479
Happy Homes (One) Ltd	02-May-17	16425	Housing & Environmental Se	Homeless /Temporary Acc	Travel & Accomodation	HH1-0164
Vision Housing Consultancy S	10-Apr-17	700	Housing & Environmental Se	Surrey Homeless alliance	Travel & Accomodation	868
Mr P M Eaton	30-May-17	940	Housing & Environmental Se	Rent deposit scheme non	Financial Services	Rent CPW
Cairds Estate Agent	09-May-17	1300	Housing & Environmental Se	Rent deposit scheme non	Travel & Accomodation	Rent
Bartlett & Cooke Independent	15-May-17	1950	Housing & Environmental Se	Rent deposit scheme non	Travel & Accomodation	Deposit 12
Cairds Estate Agent	09-May-17	2600	Housing & Environmental Se	Rent deposit scheme non	Travel & Accomodation	Deposit 34
Surrey County Council	15-May-17	1956.5	Customer Services & Busine	Payments to SCC	Other Local Authorities	9500139225
Total Gas & Power	10-May-17	814.51	Venues and Facilities	Gas	Utilities	149080684/17
Future Woodlands Furniture	11-May-17	750	Operational Services	Purchase of memorials e.g	Street Furniture	22
Stiles Harold Williams	11-Apr-17	1250	Operational Services	Surveyor's fees	Consultancy	144991
Southern Electric	21-Apr-17	1791.98	Operational Services	Electricity	Utilities	951522482/0026
Signway Supplies (Datchet) Lt	05-Apr-17	662.1	Customer Services & Busine	OP. equipment & tools : p	Building Materials	36668
Traffic Enforcement Centre	16-May-17	2000	Customer Services & Busine	Administration of debt fee	Financial Services	EE
Surrey County Council	03-Feb-17	331264	Customer Services & Busine	Contribution from other or	Other Local Authorities	9500132041
Acre Installations	22-May-17	560	Procurement & Projects	Electrical testing remedial	Building Services	2917
W C Evans	03-Apr-17	2591	Procurement & Projects	Building maintenance	Building Services	E57433

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F L Beadle & Sons Ltd	16-May-17	3600	Procurement & Projects	Building maintenance	Estates & Grounds mainter	28487
F L Beadle & Sons Ltd	16-May-17	4800	Procurement & Projects	Building maintenance	Estates & Grounds mainter	28486
Energy Team ( UK ) Ltd T/A In	28-Apr-17	805	Procurement & Projects	Energy Efficiency work	Utilities	10655
A & J Building Services Ltd	13-Mar-17	8090	Procurement & Projects	Fire assessment remedial	Building Services	2347
LMC Audio Systems Ltd	22-Mar-17	800.8	Venues and Facilities	OP. equipment & tools : p	IT Equipment	84312
Direct Systems	14-Apr-17	1100	Venues and Facilities	OP. equipment & tools : p	Playhouse Entertainers	33806
LMC Audio Systems Ltd	22-Mar-17	2511.6	Venues and Facilities	OP. equipment & tools : p	IT Equipment	84312
PRS (Performing Rights Socie	06-Apr-17	3082.82	Venues and Facilities	Licences & Performing Ri	Not classified	5142119
Richard Bucknall Managemen	15-May-17	709.33	Venues and Facilities	Prof performances share c	Playhouse Entertainers	B9286
The People's Theatre Compar	11-May-17	931.58	Venues and Facilities	Prof performances share c	Playhouse Entertainers	EPSPTC10
Epsom Symphony Orchestra	15-May-17	1538.39	Venues and Facilities	Comm performances payn	Playhouse Entertainers	Perf. 5/3/16
Munchkin Entertainment Ltd	08-May-17	3401.27	Venues and Facilities	Prof performances share c	Playhouse Entertainers	80517
Upbeat Management Ltd	09-May-17	3553	Venues and Facilities	Prof performances share c	Playhouse Entertainers	1298
Hinchley Manor Operatic Soci	26-May-17	3735.74	Venues and Facilities	Comm performances payn	Financial Services	Legally Blonde
Barry Collings Entertainments	11-May-17	3996.4	Venues and Facilities	Prof performances share c	Playhouse Entertainers	15753
Anton Benson Productions Ltd	26-Apr-17	5102.66	Venues and Facilities	Prof performances share c	Playhouse Entertainers	ABPLtd0141
Epsom Light Opera	03-May-17	15616.87	Venues and Facilities	Comm performances payn	Playhouse Entertainers	Singin in the Rain
OCS UK Ltd T/A Legion Group	09-Mar-17	780	Venues and Facilities	plahouse other events exp	Food & Catering Supplies	5000252964
Fuller Smith & Turner PLC	09-May-17	852.51	Venues and Facilities	Bar provisions	Food & Catering Supplies	DI608168
Matrix SCM Ltd	17-May-17	848.64	Operational Services	Agency staff	Agency staff	19569
W C Evans	02-May-17	985	Operational Services	Operational building exper	Building Services	E57538
Matrix SCM Ltd	03-May-17	1516.32	Operational Services	Agency staff	Agency staff	19428
Kier Facilities Services Ltd	27-Apr-17	2192.92	Operational Services	Miscellaneous income	Building Services	16100693
Matrix SCM Ltd	10-May-17	4049.36	Operational Services	Agency staff	Agency staff	19499
Signway Supplies (Datchet) Lt	19-May-17	1250	Operational Services	Public realm highways wor	Building Materials	37062
Signway Supplies (Datchet) Lt	05-May-17	1320.4	Operational Services	Public realm highways wor	Building Materials	36968
Derwent Developments/Fencir	03-May-17	4996	Operational Services	Public realm parks works	Estates & Grounds mainter	4856
Matrix SCM Ltd	10-May-17	817.92	Operational Services	Agency staff	Agency staff	19499
Matrix SCM Ltd	17-May-17	1543.68	Operational Services	Agency staff	Agency staff	19569
Matrix SCM Ltd	17-May-17	1722.11	Operational Services	Agency staff	Agency staff	19569
Craemer Uk Ltd	03-May-17	2800	Operational Services	Purchase of Domestic Wh	Cleaning Services & Suppli	3010429
Craemer Uk Ltd	03-May-17	4000	Operational Services	Purchase of Domestic Wh	Cleaning Services & Suppli	3010429
Craemer Uk Ltd	04-May-17	4800	Operational Services	Purchase of Domestic Wh	Cleaning Services & Suppli	3010430
Matrix SCM Ltd	10-May-17	13463.32	Operational Services	Agency staff	Agency staff	19499
Suez Recycling and Recovery	31-Mar-17	14935	Operational Services	Recycling Gate Fees-Co n	Cleaning Services & Suppli	80061805
Matrix SCM Ltd	03-May-17	19300.68	Operational Services	Agency staff	Agency staff	19428
Matrix SCM Ltd	10-May-17	812.8	Operational Services	Agency staff	Agency staff	19499
Plastic Omnium Urban Systerr	20-Mar-17	960	Operational Services	Purchase of trade bins	Cleaning Services & Suppli	43503
Plastic Omnium Urban Systerr	20-Mar-17	1060	Operational Services	Purchase of trade bins	Cleaning Services & Suppli	43503
Plastic Omnium Urban Systerr	20-Mar-17	1380	Operational Services	Purchase of trade bins	Cleaning Services & Suppli	43503

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Plastic Omnium Urban System	20-Mar-17	2540	Operational Services	Purchase of trade bins	Cleaning Services & Suppli	43503
RBS	05-May-17	624.6	Chief Executive	Events & Initiatives	Financial Services	April Purchases
Surrey County Council	16-May-17	6000	Chief Executive	Events & Initiatives	Other Local Authorities	9500139338
Paper and Office Solutions	28-Apr-17	545.15	Venues and Facilities	Stationery	Office Stationery	30011
Total Gas & Power	10-May-17	916.11	Venues and Facilities	Gas	Utilities	149080739/17
Royal Mail	26-Apr-17	1100.26	Venues and Facilities	Postages	Courier Services, Post	9054316138
Royal Mail	10-May-17	1883.21	Venues and Facilities	Postages	Courier Services, Post	9054402067
Royal Mail	17-May-17	2023.78	Venues and Facilities	Postages	Courier Services, Post	9054440411
A & J Building Services Ltd	22-May-17	3130	Venues and Facilities	Operational building exper	Building Services	2396
Altodigital Networks Ltd	10-May-17	5500.41	Venues and Facilities	Copying charges	IT Equipment	1404952