BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID	
SenseLogix Limited	25-Nov-15	500.00	Procurement & Project	Building maintenance	Not classified	1055	53
CreditCall Limited	31-Dec-15	502.92	Customer Services & E	Car park ticket supplies	IT Equipment	IN91145	
RBS	05-Jan-16	509.00	Legal & Democratic Se	Subscriptions to association	Financial Services	December Purchases	S
RICS	05-Jan-16	509.00	Place Development	Subscriptions to Profession	Consultancy	84535	53
Realistic Music Acad	d 11-Jan-16	514.20	Venues and Facilities	Comm performances paym	Office Equipment	RMA 10th Anniversal	ry
Specialist Fleet Serv	vi 01-Jan-16	517.55	Operational Services	Contract Hire Payments	Transport	10509	91
Specialist Fleet Serv	01-Jan-16	524.55	Operational Services	Contract Hire Payments	Transport	10509	92
Specialist Fleet Serv	/i 21-Jan-16	539.00	Operational Services	Contract Hire Payments	Transport	10436	31
Abouttwo	03-Jan-16	540.00	ICT	Agency staff	IT Equipment	AB29	
Specialist Fleet Serv	/i 21-Jan-16	552.00	Operational Services	Contract Hire Payments	Transport	10435	59
Total Gas & Power	28-Oct-15	555.24	Operational Services	Gas	Utilities	121194958/15	
Southern Elec DDs	23-Dec-15	556.13	Operational Services	Electricity	Utilities	241461745/0021	П
Hounslow Estates L	t 30-Nov-15	560.00	Housing & Environmen	Homeless /Temporary Acco	Personal Services	2086	36
Specialist Fleet Serv	/i 12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	10434	45
Specialist Fleet Serv	/i 12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	10434	46
Specialist Fleet Serv	/i 12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	10434	47
Specialist Fleet Serv	/i 12-Jan-16	566.91	Operational Services	Contract Hire Payments	Transport	10434	48
Total Gas & Power	11-Jan-16	567.66	Venues and Facilities	Gas	Utilities	124755890/16	
Total Gas & Power	11-Jan-16	569.13	Venues and Facilities	Gas	Utilities	124755922/16	
Royal Mail	07-Dec-15	580.09	Chief Executive	Postages	Courier Services, Post	905115642	25
Pin Point Recruitme	r 03-Jan-16	582.12	Operational Services	Agency staff	Agency staff	8215	58
Furzedown Guest H	c 11-Jan-16	585.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	1143	39
Specialist Fleet Serv	01-Jan-16	590.00	Operational Services	Contract Hire Payments	Transport	10408	31
Specialist Fleet Serv	/i 26-Jan-16	590.00	Operational Services	Contract Hire Payments	Transport	10408	31
Thames Water Utilit	i 18-Jan-16	591.83	Venues and Facilities	Water charges - metered	Utilities	93010-77297	
Pelican Procuremen	1 22-Dec-15	599.25	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	November	П
Sutton & East Surre	y 30-Dec-15	613.88	Operational Services	Water charges - metered	Utilities	513523-X	
Bemrose Booth Para	a 25-Jan-16	615.00	Customer Services & E	Car park ticket supplies	Office Stationery	40634	40
M Bray	27-Apr-15	620.00	Venues and Facilities	Building and M&E maintena	Building Materials	MB/TH/98	
Specialist Fleet Serv	01-Jan-16	625.00	Operational Services	Contract Hire Payments	Transport	10408	32
Specialist Fleet Serv	/i 26-Jan-16	625.00	Operational Services	Contract Hire Payments	Transport	10408	32
Npower	18-Nov-15	640.24	Legal & Democratic Se	Electricity	Utilities	LGUVS423	
Rushton Workwear	08-Jan-16	649.00	Operational Services	Health & safety equipment	Uniforms	1596	37
Reed	11-Dec-15	656.50	Venues and Facilities	Agency staff	Agency staff	22897295	51
Worldpay Ltd	20-Jan-16	657.23	Financial services	Streamline charges	Financial Services	2011023	33
Total Gas & Power	15-Dec-15	665.66	Operational Services	Gas	Utilities	123873821/15	
Clements Environme	e 04-Jan-16	669.00	Housing and Environm	Dog Control	Estates & Grounds mainte	176	38

London Hire Ltd	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	Beneficiary	OtherID
DMA Signs Ltd         18-Dec-15         699.00 Procurement & Project Payments to contractors         Street Furniture         57811           Euro Hotels (Croydoi         27-Dec-15         700.00 Housing & Environmer Homeless /Temporary Accc Personal Services         C4512           Southern Elec DDs c         23-Dec-15         721.35 Venues and Facilities Electricity         Utilities         701575883/0031           Response Technical         12-Jan-16         723.60 Venues and Facilities Electricity         Utilities         701575883/0031           Response Technical         12-Jan-16         723.60 Venues and Facilities Electricity         Utilities         4368 (Balance)           Southern Elec DDs c         23-Dec-15         735.05 Customer Services & Electricity         Utilities         641578769/0022           Wilks Head and Eve         23-Dec-15         750.00 Legal & Democratic Se Consultants fees         Consultancy         42580           Sigmway Supplies (D         18-Nov-15         750.00 Operational Services         Public realm highways work Building Materials         331717           Specialist Fleet Servi         18-Jan-16         760.50 Operational Services         Contract Hire Payments         Transport         104356           Sutrom Elec DDs c         21-Jan-16         770.76 Customer Services & Electricity         Utilities         641575769/0023           <	London Hire Ltd	14-Dec-15	684.00	Operational Services	Spot hire of vehicles	Transport		564133
Euro Hotels (Croydoi   27-Dec-15   700.00   Housing & Environmer Homeless / Temporary Acct Personal Services   C4515	Specialist Fleet Serv	16-Jan-16	684.29	Operational Services	Contract Hire Payments	Transport		103865
Euro Hotels (Croydor   03-Jan-16   700.00 Housing & Environmer Homeless /Temporary Acc Personal Services   C4529	DMA Signs Ltd	18-Dec-15	690.00	Procurement & Project	Payments to contractors	Street Furniture		57811
Southern Elec DDs c   23-Dec-15   721.35 Venues and Facilities   Electricity   Utilities   701575883/0031	Euro Hotels (Croydo	ı 27-Dec-15	700.00	Housing & Environmen	Homeless /Temporary Acco	Personal Services	C4515	
Response Technical   12-Jan-16   723.60 Venues and Facilities   Equipment mnce agreemer blank   17030   Adair Associates Ltd   04-Jan-16   728.10   Housing and Environm Surveyor's fees   Building Services   4368 (Balance)   Southern Elec DDs c   23-Dec-15   735.05   Customer Services & Electricity   Utilities   641575769/0022   Npower   18-Nov-15   756.05   Operational Services   Democratic Se Consultants fees   Consultancy   42580   Signway Supplies (D   18-Nov-15   750.00   Legal & Democratic Se Consultants fees   Consultancy   42580   Signway Supplies (D   18-Nov-15   750.00   Operational Services   Public realm highways work   Building Materials   31717   Specialist Fleet Serv   18-Jan-16   776.05   Operational Services   Contract Hire Payments   Transport   104356   Southern Elec DDs c   21-Jan-16   776.0 Eustomer Services & Electricity   Utilities   641575769/0023   O2 (UK) Ltd   30-Sep-15   771.84   CT   Mobile comms   Utilities   513339-1   Utilities   12452801   O2 (UK) Ltd   20-Jan-16   789.57 Financial services   Streamline charges   Financial Services   20110653   Pin Point Recruitmer   10-Jan-16   800.66   Operational Services   Agency staff	Euro Hotels (Croydo	ı 03-Jan-16	700.00	Housing & Environmer	Homeless /Temporary Acco	Personal Services	C4529	
Adair Associates Ltd	Southern Elec DDs	23-Dec-15	721.35	Venues and Facilities	Electricity	Utilities	701575883/	0031
Southern Elec DDs c   23-Dec-15   735.05 Customer Services & Electricity   Utilities   C41575769/0022	Response Technical	12-Jan-16	723.60	Venues and Facilities	Equipment mnce agreemer	blank		17030
Npower   18-Nov-15	Adair Associates Ltd	l 04-Jan-16	728.10	Housing and Environm	Surveyor`s fees	Building Services	4368 (Balan	ce)
Wilks Head and Eve         23-Dec-15         750.00 Legal & Democratic S€ Consultants fees         Consultancy         42580           Sigmway Supplies (D         18-Nov-15         750.00 Operational Services         Public realm highways work Building Materials         31717           Specialist Fielet Servi         18-Jan-16         760.50 Operational Services         Contract Hire Payments         Transport         104356           Southern Elec DDs c         21-Jan-16         770.76 Customer Services & Electricity         Utilities         641575769/0023           O2 (UK) Ltd         30-Sep-15         771.84 ICT         Mobile comms         Utilities         12452801           Sutton & East Surrey         30-Dec-15         784.18 Venues and Facilities         Water charges - metered         Utilities         513339-1           Worldpay Ltd         20-Jan-16         789.57 Financial services         Streamline charges         Financial Services         20110653           Pin Point Recruitmer         10-Jan-16         800.66 Operational Services         Streamline charges         Financial Services         20110653           Abritas Ltd         26-Nov-15         822.00 Housing & Environmer         DCLG grant Right to Move         IT Equipment         5867           Sutton & East Surrey         30-Dec-15         827.46 Venues and Facilities         Electricity	Southern Elec DDs	23-Dec-15	735.05	Customer Services & E	Electricity	Utilities	641575769/	0022
Signway Supplies (D 18-Nov-15 750.00 Operational Services   Public realm highways work Building Materials   31717   Specialist Fleet Servi 18-Jan-16 760.50 Operational Services   Contract Hire Payments   Transport   104356   Southern Elec DDs c 21-Jan-16 770.76 Customer Services & Electricity   Utilities   641575769/0023   O2 (UK) Ltd 30-Sep-15 771.84 ICT   Mobile comms   Utilities   12452801   Sutton & East Surrey   30-Dec-15 784.18   Venues and Facilities   Water charges - metered   Utilities   513339-1   Worldpay Ltd 20-Jan-16 789.57 Financial services   Streamline charges   Financial Services   20110653   Pin Point Recruitmer   10-Jan-16   800.66 Operational Services   Agency staff   Agency staff   Agency staff   Agency staff   Agency staff   82414   O2 (UK) Ltd   31-Dec-15   803.22 ICT   Mobile comms   Utilities   12648787   Abritas Ltd   26-Nov-15   820.00 Housing & Environmer DCLG grant Right to Move IT Equipment   5867   Sosebery Housing A   15-Dec-15   827.46 Venues and Facilities   Electricity   Utilities   513659-4   Rosebery Housing A   15-Dec-15   837.10 Operational Services   Contract Hire Payments   Transport   104371   F L Beadle & Sons L   15-Jan-16   862.00 Operational Services   Contract Hire Payments   Transport   104371   F L Beadle & Sons L   15-Jan-16   870.00 Procurement & Project   Payments to contractors   Estates & Grounds mainter   437573   Euro Hotels Dudley L   26-Dec-15   910.00 Housing & Environmer Homeless / Temporary Acct Travel & Accomodation   D502   Euro Hotels Dudley L   27-Dec-15   910.00 Housing & Environmer Homeless / Temporary Acct Travel & Accomodation   D508   Euro Hotels Dudley L   27-Dec-15   910.00 Housing & Environmer Homeless / Temporary Acct Travel & Accomodation   D508   Euro Hotels Dudley L   27-Dec-15   910.00 Housing & Environmer Homeless / Temporary Acct Travel & Accomodation   D508   Euro Hotels Dudley L   27-Dec-15   910.00 Housing & Environmer Homeless / Temporary Acct Travel & Accomodation   D508   Euro Hotels Dudley L   27-Dec-15   910.00 Housing & Env	Npower	18-Nov-15	746.38	Venues and Facilities	Electricity	Utilities	LGUVS422	
Specialist Fleet Servi	Wilks Head and Eve	23-Dec-15	750.00	Legal & Democratic Se	Consultants fees	Consultancy		42580
Southern Elec DDs c 21-Jan-16 770.76 Customer Services & E Electricity Utilities 641575769/0023 O2 (UK) Ltd 30-Sep-15 771.84 ICT Mobile comms Utilities 12452801 Sutton & East Surrey 30-Dec-15 784.18 Venues and Facilities Streamline charges — metered Utilities 513339-1 Worldpay Ltd 20-Jan-16 789.57 Financial services Streamline charges Financial Services 20110653 Pin Point Recruitmer 10-Jan-16 800.66 Operational Services Agency staff Agency staff 82414 O2 (UK) Ltd 31-Dec-15 803.22 ICT Mobile comms Utilities 12648787 Agency staff Agency staff Agency staff 182414 O2 (UK) Ltd 31-Dec-15 803.22 ICT Data Mobile comms Utilities 12648787 Agency staff Agency staff Agency staff 182414 O2 (UK) Ltd 31-Dec-15 803.22 ICT Data Mobile comms Utilities 12648787 Agency staff Agency staff Agency staff 182414 O2 (UK) Ltd 31-Dec-15 803.22 ICT Data Mobile comms Utilities 12648787 Agency staff Agency staff Agency staff Agency staff If If Agency staff If Agency staff If If Agency staff If I	Signway Supplies (D	18-Nov-15	750.00	Operational Services	Public realm highways work	Building Materials		31717
O2 (UK) Ltd 30-Sep-15 771.84 ICT Mobile comms Utilities 12452801 Sutton & East Surrey 30-Dec-15 784.18 Venues and Facilities Water charges - metered Utilities 513339-1 Worldpay Ltd 20-Jan-16 800.66 Operational Services Agency staff Agency staff 82414 O2 (UK) Ltd 31-Dec-15 803.22 ICT Mobile comms Utilities 12648787 Abritas Ltd 26-Nov-15 820.00 Housing & Environmen DCLG grant Right to Move IT Equipment 5867 Npower 20-Jan-16 820.73 Venues and Facilities Electricity Utilities LGUWQWS4 Sutton & East Surrey 30-Dec-15 827.46 Venues and Facilities Water charges - metered Utilities 513659-4 Rosebery Housing A 15-Dec-15 833.85 Housing & Environmen Homeless / Temporary Accc Other Local Authorities 2046679 Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Maintenance of grounds Estates & Grounds mainter 435966 Specialist Fleet Servi 01-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Envir	Specialist Fleet Serv	<sup>ri</sup> 18-Jan-16	760.50	Operational Services	Contract Hire Payments	Transport		104356
Sutton & East Surrey  30-Dec-15  784.18 Venues and Facilities  Water charges - metered  Worldpay Ltd  20-Jan-16  789.57 Financial services  Streamline charges  Financial Services  Streamline charges  Financial Services  20110653  Agency staff  Agency sta	Southern Elec DDs	21-Jan-16	770.76	Customer Services & E	Electricity	Utilities	641575769/	0023
Worldpay Ltd20-Jan-16789.57 Financial servicesStreamline chargesFinancial Services20110653Pin Point Recruitmer10-Jan-16800.66 Operational ServicesAgency staffAgency staff82414O2 (UK) Ltd31-Dec-15803.22 ICTMobile commsUtilities12648787Abritas Ltd26-Nov-15820.00 Housing & Environmer DCLG grant Right to MoveIT Equipment5867Npower20-Jan-16820.73 Venues and FacilitiesElectricityUtilitiesLGUWQWS4Sutton & East Surrey30-Dec-15827.46 Venues and FacilitiesWater charges - meteredUtilities513659-4Rosebery Housing A15-Dec-15833.85 Housing & Environmer Homeless / Temporary Accc Other Local Authorities2304Godfreys07-Oct-15837.10 Operational ServicesMaintenance of groundsEstates & Grounds maintel435966Specialist Fleet Servi01-Jan-16870.00 Procurement & Project Payments to contractorsEstates & Grounds maintel28240Godfreys23-Dec-15882.63 Operational ServicesMaintenance of groundsEstates & Grounds maintel437573London Hire Ltd30-Nov-15900.00 Operational ServicesMaintenance of groundsEstates & Grounds maintel563959Euro Hotels Dudley L06-Dec-15910.00 Housing & Environmer Homeless / Temporary Accc Travel & AccomodationD502Euro Hotels Dudley L20-Dec-15910.00 Housing & Environmer Homeless / Temporary Accc Travel & AccomodationD504Euro Hotels Dudley L27-Dec-15910.00 Hou	O2 (UK) Ltd	30-Sep-15	771.84	ICT	Mobile comms	Utilities		12452801
Pin Point Recruitmer 10-Jan-16 800.66 Operational Services Agency staff Agency staff Agency staff 12648787 Abritas Ltd 31-Dec-15 803.22 ICT Mobile comms Utilities 12648787 Abritas Ltd 26-Nov-15 820.00 Housing & Environmer DCLG grant Right to Move IT Equipment 5867 Npower 20-Jan-16 820.73 Venues and Facilities Electricity Utilities LGUWQWS4 Sutton & East Surrey 30-Dec-15 827.46 Venues and Facilities Water charges - metered Utilities 513659-4 Rosebery Housing A 15-Dec-15 833.85 Housing & Environmer Homeless / Temporary Accc Other Local Authorities 2304 Godfreys 07-Oct-15 837.10 Operational Services Maintenance of grounds Estates & Grounds maintel 435966 Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371 F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds maintel 28240 Godfreys 23-Dec-15 882.63 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmer Homeless / Temporary Accc Travel & Accomodation D502 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmer Homeless / Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmer Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401 BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Contract Hire Payments Transport Transport 104401	Sutton & East Surre	y 30-Dec-15	784.18	Venues and Facilities	Water charges - metered	Utilities	513339-1	
O2 (UK) Ltd 31-Dec-15 803.22 ICT Mobile comms Utilities 12648787 Abritas Ltd 26-Nov-15 820.00 Housing & Environmer DCLG grant Right to Move IT Equipment 5867 Npower 20-Jan-16 820.73 Venues and Facilities Electricity Utilities LGUWQWS4 Sutton & East Surrey 30-Dec-15 827.46 Venues and Facilities Water charges - metered Utilities 513659-4 Rosebery Housing A 15-Dec-15 833.85 Housing & Environmer Homeless /Temporary Accc Other Local Authorities 2304 Godfreys 07-Oct-15 837.10 Operational Services Maintenance of grounds Estates & Grounds mainter 435966 Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371 F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds mainter 28240 Godfreys 23-Dec-15 900.00 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D502 Euro Hotels Dudley L 13-Dec-15 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Accc Travel	Worldpay Ltd	20-Jan-16	789.57	Financial services	Streamline charges	Financial Services		20110653
Abritas Ltd 26-Nov-15 820.00 Housing & Environmen DCLG grant Right to Move IT Equipment 5867 Npower 20-Jan-16 820.73 Venues and Facilities Electricity Utilities LGUWQWS4 Sutton & East Surrey 30-Dec-15 827.46 Venues and Facilities Water charges - metered Utilities 513659-4 Rosebery Housing A 15-Dec-15 833.85 Housing & Environmen Homeless / Temporary Accc Other Local Authorities 2304 Godfreys 07-Oct-15 837.10 Operational Services Maintenance of grounds Estates & Grounds maintel 435966 Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371 F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds maintel 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 28240 Godfreys 23-Dec-15 890.00 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.05 Operational Services Contract Hire Payments Transport Tansport 104401 BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Pin Point Recruitme	r 10-Jan-16	800.66	Operational Services	Agency staff	Agency staff		82414
Npower20-Jan-16820.73 Venues and FacilitiesElectricityUtilitiesLGUWQWS4Sutton & East Surrey30-Dec-15827.46 Venues and FacilitiesWater charges - meteredUtilities513659-4Rosebery Housing A15-Dec-15833.85 Housing & Environmer Homeless /Temporary Accc Other Local Authorities2304Godfreys07-Oct-15837.10 Operational ServicesMaintenance of groundsEstates & Grounds maintel435966Specialist Fleet Servi01-Jan-16862.00 Operational ServicesContract Hire PaymentsTransport104371F L Beadle & Sons L15-Jan-16870.00 Procurement & Project Payments to contractorsEstates & Grounds maintel28240Godfreys23-Dec-15882.63 Operational ServicesMaintenance of groundsEstates & Grounds maintel437573London Hire Ltd30-Nov-15900.00 Operational ServicesSpot hire of vehiclesTransport563959Euro Hotels Dudley L06-Dec-15910.00 Housing & Environmer Homeless /Temporary Accc Travel & AccomodationD502Euro Hotels Dudley L20-Dec-15910.00 Housing & Environmer Homeless /Temporary Accc Travel & AccomodationD506Euro Hotels Dudley L27-Dec-15910.00 Housing & Environmer Homeless /Temporary Accc Travel & AccomodationD508Euro Hotels Dudley L27-Dec-15910.00 Housing & Environmer Homeless /Temporary Accc Travel & AccomodationD508Euro Hotels Dudley L27-Dec-15910.00 Housing & Environmer Homeless /Temporary Accc Travel & AccomodationD508Euro Hotels Dudley L01	O2 (UK) Ltd	31-Dec-15	803.22	ICT	Mobile comms	Utilities		12648787
Sutton & East Surrey 30-Dec-15 827.46 Venues and Facilities Water charges - metered Utilities 513659-4  Rosebery Housing A 15-Dec-15 833.85 Housing & Environmen Homeless / Temporary Accc Other Local Authorities 2304  Godfreys 07-Oct-15 837.10 Operational Services Maintenance of grounds Estates & Grounds maintel 435966  Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371  F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds maintel 28240  Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 437573  London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959  Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D502  Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeles	Abritas Ltd	26-Nov-15	820.00	Housing & Environmen	DCLG grant Right to Move	IT Equipment		5867
Rosebery Housing A 15-Dec-15 833.85 Housing & Environmer Homeless /Temporary Acct Other Local Authorities 2304 Godfreys 07-Oct-15 837.10 Operational Services Maintenance of grounds Estates & Grounds maintel 435966 Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371 F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds maintel 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 437573 London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation D502 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation D504 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Goperational Services Contract Hire Payments Transport 104401 BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Npower	20-Jan-16	820.73	Venues and Facilities	Electricity	Utilities	LGUWQWS	4
Godfreys 07-Oct-15 837.10 Operational Services Maintenance of grounds Estates & Grounds mainter 435966 Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371 F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds mainter 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds mainter 437573 London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D502 Euro Hotels Dudley L 13-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401 BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Sutton & East Surre	y 30-Dec-15	827.46	Venues and Facilities	Water charges - metered	Utilities	513659-4	
Specialist Fleet Servi 01-Jan-16 862.00 Operational Services Contract Hire Payments Transport 104371 F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds maintel 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 437573 London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D502 Euro Hotels Dudley L 13-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514 Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401 BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Rosebery Housing A	15-Dec-15	833.85	Housing & Environmen	Homeless /Temporary Acco	Other Local Authorities		2304
F L Beadle & Sons L 15-Jan-16 870.00 Procurement & Project Payments to contractors Estates & Grounds maintel 28240 Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 437573 London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959 Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D502 Euro Hotels Dudley L 13-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D504 Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506 Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508 Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514 Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401 BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Godfreys	07-Oct-15	837.10	Operational Services	Maintenance of grounds	Estates & Grounds mainte		435966
Godfreys 23-Dec-15 882.63 Operational Services Maintenance of grounds Estates & Grounds maintel 437573  London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959  Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D502  Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D504  Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Specialist Fleet Serv	01-Jan-16	862.00	Operational Services	Contract Hire Payments	Transport		104371
London Hire Ltd 30-Nov-15 900.00 Operational Services Spot hire of vehicles Transport 563959  Euro Hotels Dudley L 06-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D502  Euro Hotels Dudley L 13-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D504  Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	F L Beadle & Sons L	15-Jan-16	870.00	Procurement & Project	Payments to contractors	Estates & Grounds mainte		28240
Euro Hotels Dudley I 06-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D502  Euro Hotels Dudley I 13-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D504  Euro Hotels Dudley I 20-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley I 27-Dec-15 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley I 03-Jan-16 910.00 Housing & Environmen Homeless /Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Godfreys	23-Dec-15	882.63	Operational Services	Maintenance of grounds	Estates & Grounds mainte		437573
Euro Hotels Dudley I 13-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley I 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley I 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley I 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	London Hire Ltd	30-Nov-15	900.00	Operational Services	Spot hire of vehicles	Transport		563959
Euro Hotels Dudley L 20-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D506  Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Euro Hotels Dudley	L 06-Dec-15	910.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	D502	
Euro Hotels Dudley L 27-Dec-15 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D508  Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Euro Hotels Dudley	L 13-Dec-15	910.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	D504	
Euro Hotels Dudley L 03-Jan-16 910.00 Housing & Environmen Homeless / Temporary Accc Travel & Accomodation D514  Specialist Fleet Servi 01-Jan-16 910.05 Operational Services Contract Hire Payments Transport 104401  BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708  London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Euro Hotels Dudley	L 20-Dec-15	910.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	D506	
Specialist Fleet Servi01-Jan-16910.05 Operational ServicesContract Hire PaymentsTransport104401BT Global Services17-Dec-15928.02 ICTData connectionsTelecom Services401708London Hire Ltd31-Dec-15930.00 Operational ServicesSpot hire of vehiclesTransport564680	Euro Hotels Dudley	L 27-Dec-15	910.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	D508	
BT Global Services 17-Dec-15 928.02 ICT Data connections Telecom Services 401708 London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Euro Hotels Dudley	03-Jan-16	910.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	D514	
London Hire Ltd 31-Dec-15 930.00 Operational Services Spot hire of vehicles Transport 564680	Specialist Fleet Serv	01-Jan-16	910.05	Operational Services	Contract Hire Payments	Transport		104401
· · · · · · · · · · · · · · · · · · ·	BT Global Services	17-Dec-15	928.02	ICT	Data connections	Telecom Services		401708
Pin Point Recruitmer 17-Jan-16 954.54 Operational Services Agency staff Agency staff 82703	London Hire Ltd	31-Dec-15	930.00	Operational Services	Spot hire of vehicles	Transport		564680
	Pin Point Recruitme	r 17-Jan-16	954.54	Operational Services	Agency staff	Agency staff		82703

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Reed	04-Dec-15	962.00	Venues and Facilities	Agency staff	Agency staff	228962965
Specialist Fleet Ser	vi 12-Jan-16	968.05	Operational Services	Contract Hire Payments	Transport	104399
Pin Point Recruitme	er 20-Dec-15	969.26	Operational Services	Agency staff	Agency staff	81657
Pin Point Recruitme	er 13-Dec-15	969.89	Operational Services	Agency staff	Agency staff	81351
Npower	20-Jan-16	976.67	Legal & Democratic Se	Electricity	Utilities	LGUWQWS5
Pin Point Recruitme	er 06-Dec-15	985.52	Operational Services	Agency staff	Agency staff	94040
Furzedown Guest H		990.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	11414
Furzedown Guest H				Homeless /Temporary Acco		11420
Rigby Taylor Ltd	21-Dec-15	992.20		Maintenance of grounds	Estates & Grounds mainte	
Sherriff Amenity Se	r\ 16-Dec-15	996.40	Operational Services	Maintenance of grounds	Estates & Grounds mainte	9702296659
Supra UK Ltd T/A T	h 19-Jan-16	1000.00	Operational Services	Purchase of Key Boxes for	Personal Services	62134
SFS Ltd T/A Collett	7 08-Jan-16		•	Spot hire of vehicles	Transport	36265
Abritas Ltd	26-Nov-15	1029.00	Housing & Environmen	DCLG grant Right to Move	IT Equipment	586
Vodafone (Cable &	V 01-Jan-16	1047.43	ICT	Data connections	Telecom Services	UK10/012016/5510
Specialist Fleet Ser	vi 01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104079
Specialist Fleet Ser	vi 01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104085
Specialist Fleet Ser	vi 01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104100
Specialist Fleet Ser	vi 01-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	104101
Specialist Fleet Ser	vi 14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10502
Specialist Fleet Ser	vi 14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10503
Specialist Fleet Ser	vi 14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10504
Specialist Fleet Ser	vi 14-Jan-16	1050.00	Operational Services	Contract Hire Payments	Transport	SFS1516/10505
Royal Mail	23-Dec-15		Corporate Facilities Ma		Courier Services, Post	9051267527
RBS	05-Jan-16	1064.49	Community and Wellbe	Shopping Service cost of pr	Financial Services	December Purchases
Southern Elec DDs	c 23-Dec-15	1065.68	Customer Services & E	Electricity	Utilities	321532155/0028
Adair Associates Ltd	d 04-Jan-16	1073.03	Housing and Environm	Surveyor`s fees	Building Services	4596
Hewlett Packard Int	e 19-Dec-15	1080.18	Venues and Facilities	Copying charges	IT Equipment	4.00901E+11
Hewlett Packard Int	e 16-Jan-16	1080.18	Corporate Facilities Ma	Copying charges	IT Equipment	4.00901E+11
Standby Self Storag	g∈ 21-Dec-15	1084.99	Housing & Environmen	Furniture storage	Travel & Accomodation	SS1004
Nat West	15-Dec-15	1100.00	Financial services	Software support	Financial Services	BACS HSM CERT
M Bray	28-Dec-15	1100.00	Venues and Facilities	Vandalism repairs	Building Materials	MB/TH/158
Jazz Scene	12-Jan-16	1111.00	Venues and Facilities	Prof performances share of	Playhouse Entertainers	2015.11.BULK
Worldpay Ltd	20-Jan-16	1112.39	Financial services	Streamline charges	Financial Services	20111043
Beechwood Investm	ու 14-Jan-16	1200.00	Housing & Environmen	Rent deposit scheme non re	Refunds	Rent 89 Upper High S
Acre Installations	18-Jan-16	1218.00	Housing & Environmen	Building works funded by S	Building Services	316
Adair Associates Ltd	d 15-Jan-16	1243.88	Housing and Environm	Improvement grants	Building Services	4597
Thames Water Utilit	tiı 06-Jan-16	1249.34	Venues and Facilities	Water charges - metered	Utilities	99150-21456

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Bristow & Sutor	10-Jan-16	1257.14	Financial services	Bailiffs fees	Financial Services	161668
Npower	18-Nov-15	1287.27	Venues and Facilities	Electricity	Utilities	LGUVS42Z
Southern Elec DDs	c 23-Dec-15	1314.57	Customer Services & E	Electricity	Utilities	261576201/0023
Ashtead Plant Hire (	30-Nov-15	1316.00	Operational Services	GM - Veh repairs maintena	#N/A	13690698
Playsafety Ltd	13-Jan-16	1316.00	Operational Services	Public realm parks works	Sports and play equipmen	20650
Southern Elec DDs	o 21-Jan-16	1335.55	Customer Services & E	Electricity	Utilities	261576201/0024
Furzedown Guest H	c 10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11415
Furzedown Guest H	c 10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11416
Furzedown Guest H	c 10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11418
Furzedown Guest H	c 10-Dec-15	1350.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11419
Pin Point Recruitme	r 03-Jan-16		Operational Services		Agency staff	82155
Furzedown Guest H	c 11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11438
Furzedown Guest H	c 11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11440
Furzedown Guest H	c 11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11441
Furzedown Guest H			Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11443
Furzedown Guest H	c 11-Jan-16	1395.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11444
Beechwood Investm	4 14-Jan-16			Rent deposit scheme non re	Refunds	Deposit 89 Upper Hig
British Telecommun	i 03-Jan-16	1449.00	ICT	Data connections	Telecom Services	2597477Q037
Pin Point Recruitme	r 27-Dec-15		Operational Services		Agency staff	81933
Specialist Fleet Serv	∕i 01-Jan-16				Transport	101156
Fierce Neutral Ltd	06-Jan-16	1486.50	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	49144
Atkins Ltd	23-Dec-15	1490.00	Operational Services	Consultants fees	Consultancy	15040911
Data Track Technology				Consultants fees	Telecom Services	2151007
Royal Mail	13-Jan-16		Corporate Facilities Ma		Courier Services, Post	9051390235
Total Gas & Power	11-Jan-16		Venues and Facilities		Utilities	124755988/16
Entrycall Ltd	25-Jan-16		Housing & Environmen		Building Services	1084-16
Chiltern Sports Cont	ı 06-Nov-15		Financial services		Building Services	4993
Berry Recruitment	29-Dec-15		Operational Services		Agency staff	176815
TM House & Hostels			<del>_</del>	Homeless /Temporary Acco		TMH-EPSM-010116
Shield Property Serv	/ 29-Dec-15			Rent deposit scheme non re		Rent 239 Surbiton Hi
Euro Hotels (Gilroy				Homeless /Temporary Acco		GC8234
W C Evans	29-Sep-15			Rech ad hoc building works		E53327
Furzedown Guest H			<del>_</del>	Homeless /Temporary Acco		11417
Euro Hotels Belvede				Homeless /Temporary Acco		B501
Sutton & East Surre			<u> </u>	<u> </u>	Utilities	513292-1
Wicksteed Leisure L					Sports and play equipmen	
Furzedown Guest H	c 11-Jan-16	1860.00	Housing & Environmer	Homeless /Temporary Acco	Travel & Accomodation	11442

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryC	OtherID
Berry Recruitment	22-Dec-15	1868.16	Operational Services	Agency staff	Agency staff		175889
PSTAX	23-Dec-15	1875.00	Legal & Democratic Se	Estates development	Consultancy		103537
Total Gas & Power	11-Jan-16	1882.98	Venues and Facilities	Gas	Utilities	124755878/1	6
Total Gas & Power	11-Jan-16	1898.89	Venues and Facilities	Gas	Utilities	124755933/1	6
Npower	20-Jan-16	1929.90	Venues and Facilities	Electricity	Utilities	LGUWQWS2	<u> </u>
Royal Mail	27-Jan-16	1978.07	Corporate Facilities Ma		Courier Services, Post	905	51480204
SFS Ltd T/A Collett	T 31-Dec-15	1990.00	Operational Services	Spot hire of vehicles	Transport		36102
SFS Ltd T/A Collett	T 31-Dec-15	1990.00	Operational Services	Spot hire of vehicles	Transport		36124
SFS Ltd T/A Collett	T 31-Dec-15	1990.00	Operational Services	Spot hire of vehicles	Transport		36171
Thalam Property Se	r 31-Dec-15	2015.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	TL968	
Euromotive (Kent) L	t 29-Dec-15	2020.74	Operational Services	Avoidable repairs	#N/A		18213
Sutton & East Surre	y 30-Dec-15	2021.09	Operational Services	Water charges - metered	Utilities	513518-7	
Pin Point Recruitme	r 20-Dec-15	2035.02	Operational Services	Agency staff	Agency staff		81654
Specialist Fleet Serv	vi 01-Jan-16	2045.46	Operational Services	Contract Hire Payments	Transport		103637
Specialist Fleet Serv	vi 01-Jan-16	2045.46	Operational Services	Contract Hire Payments	Transport		103638
Specialist Fleet Serv	vi 01-Jan-16	2045.46	Operational Services	Contract Hire Payments	Transport		103640
Altodigital Networks	l 18-Jan-16	2073.18	Corporate Facilities Ma		IT Equipment		1389740
Specialist Fleet Serv	vi 01-Jan-16	2156.00	Operational Services	Contract Hire Payments	Transport		105499
Specialist Fleet Serv	vi 15-Jan-16	2156.00	Operational Services	Contract Hire Payments	Transport		105531
Level 3 Communica	t 01-Jan-16	2219.20	ICT	Fixed line comms	Telecom Services	3	30413143
Contract Security Se	e 09-Dec-15	2239.61	Customer Services & E	Cash collection costs- Sec	u Financial Services		39585
Specialist Fleet Serv	vi 01-Jan-16	2253.76	Operational Services	Contract Hire Payments	Transport		103639
Berry Recruitment	20-Jan-16		Operational Services	Agency staff	Agency staff		179338
Euro Hotels Belvede	e 06-Dec-15	2310.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	B495	
Euro Hotels Belvede	13-Dec-15	2310.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	B497	
Euro Hotels Belvede	20-Dec-15	2310.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	B499	
Euro Hotels Belvede	e 03-Jan-16	2310.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	B506	
Spatialised Ltd	01-Jan-16	2333.00	ICT	Consultants fees	Consultancy	SPL/1516/23	
Matts Monitors Ltd	31-Dec-15	2335.77	Housing and Environm	Air quality monitoring	IT Equipment		1176
Pin Point Recruitme	r 10-Jan-16	2349.37	Operational Services	Agency staff	Agency staff		82411
Kent County Counci	l 13-Jan-16	2373.99	Venues and Facilities	Electricity	Other Local Authorities	E3830414	
Euro Hotels (Gilroy	C 13-Dec-15	2380.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	GC8240	
Euro Hotels (Gilroy	C 20-Dec-15	2380.00	Housing & Environmer	Homeless /Temporary Acc	cTravel & Accomodation	GC8246	
Euro Hotels (Gilroy	C 27-Dec-15			Homeless /Temporary Acc		GC8252	
Euro Hotels (Gilroy	C 03-Jan-16	2380.00	Housing & Environmen	Homeless /Temporary Acc	cTravel & Accomodation	GC8296	
Pin Point Recruitme	r 27-Dec-15	2384.16	Operational Services	Agency staff	Agency staff		81937
Sopra Steria Ltd	31-Dec-15	2400.00	Housing & Environmer	BPR expenses	Consultancy	10	00085120

Specialist Fleet Servi   02-Jan-16   2423.00 Operational Services   Contract Hire Payments   Transport   401730640	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryC	OtherID
Specialist Fleet Servi	Specialist Fleet Serv	<sup>r</sup> i 02-Jan-16	2423.00	Operational Services	Contract Hire Payments	Transport		102256
Pin Point Recruitmer   17-Jan-16   2515.85 Operational Services   Agency staff	Canon	30-Dec-15	2468.81	Corporate Facilities Ma	Copying charges	Office Equipment	40	01730640
Find   County Council   13-Nov-15   2590.95   Venues and Facilities   Electricity   Other Local Authorities   E3781482	Specialist Fleet Serv	o1-Jan-16	2499.25	Operational Services	Contract Hire Payments	Transport		104362
Pin Point Recruitmer Npower 20-Jan-16 2611.28 Housing & Environmen Electricity Utilities LGUWQWS3 Specialist Fleet Servi 04-Jan-16 2615.00 Operational Services Contract Hire Payments Transport 105514 Add Guard Security 28-Dec-15 2649.19 Customer Services & ECash collection costs- Sec∪ Transport 67 Zurich Municipal 01-Jan-16 270-9.00 Housing & Environmen Homeless / Temporary Acct Travel & Accomodation 49081 Berry Recruitment 13-Jan-16 2794.00 Operational Services Agency staff Agency staff 178447 Fierce Neutral Ltd 06-Nov-15 2790.00 Housing & Environmen Homeless / Temporary Acct Travel & Accomodation 49081 Berry Recruitment 10-Jan-16 2794.40 Operational Services Agency staff Agency staff Agency staff Agency staff Agency staff 178447 Specialist Fleet Servi 10-Jan-16 2794.40 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 10	Pin Point Recruitmen	r 17-Jan-16	2515.85	Operational Services	Agency staff	Agency staff		82699
Npower   20-Jan-16   2611.28 Housing & Environmer Electricity   Utilities   LGUWQWS3	Kent County Council	13-Nov-15	2590.95	Venues and Facilities	Electricity	Other Local Authorities	E3781482	
Specialist Fleet Serv   04-Jan-16   2615.00 Operational Services   Contract Hire Payments   Transport   105514	Pin Point Recruitmen	r 13-Dec-15	2606.62	Operational Services	Agency staff	Agency staff		81348
Add Guard Security         28-Dec-15         2649.19 Customer Services & E Cash collection costs- SecuTransport         67           Zurich Municipal         01-Jan-16         2679.19 Financial services         Insurance fund payments         Insurance company         I1041           Fierce Neutral Ltd         01-Dec-15         2700.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation         49081           Berry Recruitment         13-Jan-16         2724.40 Operational Services         Agency staff         Agency staff         178447           Fierce Neutral Ltd         06-Nov-15         2790.00 Housing & Environmer Homeless /Temporary Acct Travel & Accomodation         48962           Pin Point Recruitmer         10-Jan-16         2794.40 Operational Services         Agency staff         Agency staff         826415           Specialist Fleet Servi         16-Jan-16         2829.61 Operational Services         Contract Hire Payments         Transport         103878           Specialist Fleet Servi         16-Jan-16         2907.69 Operational Services         Contract Hire Payments         Transport         103579           Specialist Fleet Servi         16-Jan-16         2907.69 Operational Services         Contract Hire Payments         Transport         103580           Specialist Fleet Servi         21-Jan-16         2907.69 Operational Services         Contract H	Npower	20-Jan-16	2611.28	Housing & Environmer	Electricity	Utilities	LGUWQWS3	3
Zurich Municipal	Specialist Fleet Serv	o4-Jan-16						105514
Fierce Neutral Ltd	Add Guard Security	28-Dec-15	2649.19	Customer Services & E	Cash collection costs- Secu	Transport		67
Berry Recruitment 13-Jan-16 2724.40 Operational Services Agency staff Agency staff Agency staff 178447 Fierce Neutral Ltd 06-Nov-15 2790.00 Housing & Environmer Homeless / Temporary Acc Travel & Accomodation 48962 Pin Point Recruitmer 10-Jan-16 2794.40 Operational Services Agency staff Agency staff Agency staff 82415 Specialist Fleet Servi 01-Jan-16 2890.61 Operational Services Contract Hire Payments Transport 101875 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103578 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2916.67 Place Development Huggins Edwards & 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 3009.00 Operational Services Consultants fees Travel & Accomodation E25472(CVS) Thames Water Utilitis 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264 Society of London Tr 31-Dec-15 3154.08 Operational Services Agency staff Agency	Zurich Municipal	01-Jan-16	2679.19	Financial services	Insurance fund payments	Insurance company	I1041	
Fierce Neutral Ltd 06-Nov-15 2790.00 Housing & Environment Homeless / Temporary Accc Travel & Accomodation 48962 Pin Point Recruitmer 10-Jan-16 2794.40 Operational Services Specialist Fleet Servi 01-Jan-16 2890.61 Operational Services Contract Hire Payments Transport 103578 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103578 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103579 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.00 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.00 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2907.00 Operational Services Playhouse other events experiment Personal Services 10272458 Society of London Tr 17-Jan-16 315.06 Operational Services Playhouse other events experiment Personal Services Playhouse Entertainers Personal Services Playhouse Entertainers Personal Services Playhouse Entertainers Pers	Fierce Neutral Ltd	01-Dec-15	2700.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation		49081
Pin Point Recruitmer Specialist Fleet Servi 01-Jan-16 2829.61 Operational Services Specialist Fleet Servi 16-Jan-16 2829.61 Operational Services Contract Hire Payments Transport 103578 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103579 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2910.07 Operational Services Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Valve Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 3009.00 Operational Services Valve Consultants fees Travel & Accomodation E25472(CVS) Thames Water Utilitic 21-Dec-15 3009.00 Operational Services Valve Consultants fees Travel & Accomodation E25472(CVS) The Point Recruitmer 17-Jan-16 315.06 Operational Services Valve Consultants fees Travel & Accomodation E25472(CVS) The Point Recruitmer 20-Dec-15 3154.08 Operational Services Valve Consultants fees Travel & Accomodation E25472(CVS) The Point Recruitmer 17-Jan-16 315.06 Ope	Berry Recruitment	13-Jan-16	2724.40	Operational Services	Agency staff	Agency staff		178447
Specialist Fleet Servi01-Jan-162829.61 Operational ServicesContract Hire PaymentsTransport101875Specialist Fleet Servi16-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103578Specialist Fleet Servi16-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103579Specialist Fleet Servi16-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103580Specialist Fleet Servi21-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103581Specialist Fleet Servi21-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103582Specialist Fleet Servi21-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103582Specialist Fleet Servi21-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103583Specialist Fleet Servi21-Jan-162907.69 Operational ServicesContract Hire PaymentsTransport103582Specialist Fleet Servi17-Jan-162911.27 Operational ServicesContract Hire PaymentsTransport103572White Oak Homes Li01-Dec-152916.67 Place DevelopmentAppeal CostsPlanningCR1Huggins Edwards & 14-Jan-162962.50 Legal & Democratic Sectonsultants feesTravel & AccomodationE25472(CVS)Tunstall Telecom Ltd15-Dec-153009.00 Operational ServicesWater charges - meteredUtilities98772-62264<	Fierce Neutral Ltd	06-Nov-15	2790.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation		48962
Specialist Fleet Serv 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103578 Specialist Fleet Serv 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 1035879 Specialist Fleet Serv 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Serv 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Serv 21-Jan-16 2907.69 Operational Services Agency staff Agency	Pin Point Recruitmen	r 10-Jan-16	2794.40	Operational Services	Agency staff	Agency staff		82415
Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103589 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103577 White Oak Homes Li 01-Dec-15 2916.67 Place Development Appeal Costs Planning CR1 Huggins Edwards &: 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 3009.00 Operational Services Community alarm equipmer Personal Services 10272458 Society of London Tr 31-Dec-15 3024.92 Venues and Facilities Planning CR1 Berry Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff Agency staff 177628 Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628 Advanced Minibus Li 04-Jan-16 3160.00 Operational Services Agency staff Agency staff 177628 Agency staff Agency staff 177628 Agency staff Agency staff 181658 Advanced Minibus Li 04-Jan-16 3321.54 Venues and Facilities Plublicity Other Local Authorities E3830413 Kingsline Solutions L 15-Dec-15 3900.00 Operational Services Agency staff Other Local Authorities E3830413 Flagquest Adventure 04-Dec-15 3900.00 Operational Services Publicity Publicity Services 10188614	Specialist Fleet Serv	o1-Jan-16	2829.61	Operational Services	Contract Hire Payments	Transport		101875
Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103580 Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103587 White Oak Homes Lt 01-Dec-15 2916.67 Place Development Appeal Costs Planning CR1 Huggins Edwards & 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Community alarm equipmer Personal Services 10272458 Thames Water Utiliti 21-Dec-15 3009.00 Operational Services Water charges - metered Utilitie 98772-62264 Society of London Tr 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EFF00043 Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff Services Advanced Minibus Lt 04-Jan-16 3152.52 Operational Services Agency staff Agency staff Agency staff 177628 Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Avoidable repairs Transport 2008 Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413 Fin Policity Services 101850 Publicity Publicity Services 101850 Publicity Publicity Services 101850 Publicity Publicity Services 101850 Public Publicity Services 10048614 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations Lt 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Specialist Fleet Serv	<sup>r</sup> 16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport		103578
Specialist Fleet Servi 16-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103581 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 21-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Fleet Servi 103583 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Fleet Servi 103583 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Fleet Servi 103583 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Fleet Servi 103583 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Fleet Flampents Transport CR1 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Fleet Flampents Flampent Personal Services Planning CR1 Specialist Fleet Servi 21-Jan-16 2902.50 Legal & Democratic Seconsultants Flampent Personal Services Planning CR1 Specialist Fleet Servi 17-Jan-16 2002.50 Legal & Democratic Seconsultants Flampent Personal Services Planpent Personal Services Plan	Specialist Fleet Serv	<sup>r</sup> 16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport		103579
Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103582 Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103577 White Oak Homes Lt 01-Dec-15 2916.67 Place Development Appeal Costs Planning CR1   Huggins Edwards & 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS)   Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Community alarm equipment Personal Services 10272458   Thames Water Utilitis 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264   Society of London Tr 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043   Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 82704   Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 81658   Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008   Kent County Council 13-Jan-16 3562.54 Venues and Facilities Publicity Publicity Services 101856   Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480   Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098   TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Specialist Fleet Serv	<sup>r</sup> 16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport		103580
Specialist Fleet Servi 21-Jan-16 2907.69 Operational Services Contract Hire Payments Transport 103583 Specialist Fleet Servi 17-Jan-16 2911.27 Operational Services Contract Hire Payments Transport 103577 White Oak Homes Lt 01-Dec-15 2916.67 Place Development Appeal Costs Planning CR1 Huggins Edwards & 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Community alarm equipmen Personal Services 10272458 Thames Water Utilitic 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264 Society of London Th 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043 Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff EEF000043 Pin Point Recruitmer 06-Jan-16 3152.52 Operational Services Agency staff Agency staff Agency staff Services Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008 Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413 Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Specialist Fleet Serv	<sup>r</sup> 16-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport		103581
Specialist Fleet Servi17-Jan-162911.27 Operational ServicesContract Hire PaymentsTransport103577White Oak Homes Lt01-Dec-152916.67 Place DevelopmentAppeal CostsPlanningCR1Huggins Edwards & :14-Jan-162962.50 Legal & Democratic S∈ Consultants feesTravel & AccomodationE25472(CVS)Tunstall Telecom Ltd15-Dec-152970.00 Operational ServicesCommunity alarm equipmer Personal Services10272458Thames Water Utilitie21-Dec-153009.00 Operational ServicesWater charges - meteredUtilities98772-62264Society of London Th31-Dec-153024.92 Venues and Facilitiesplahouse other events expe Playhouse EntertainersEEF000043Pin Point Recruitmer17-Jan-163115.06 Operational ServicesAgency staffAgency staff82704Berry Recruitment06-Jan-163152.52 Operational ServicesAgency staffAgency staff177628Pin Point Recruitmer20-Dec-153154.08 Operational ServicesAgency staffAgency staff81658Advanced Minibus Lt04-Jan-163160.00 Operational ServicesAvoidable repairsTransport2008Kent County Council13-Jan-163321.54 Venues and FacilitiesElectricityOther Local AuthoritiesE3830413Kingsline Solutions L15-Dec-153545.27 Venues and FacilitiesPublicityPublicity Services101856Kent County Council13-Nov-153562.54 Venues and FacilitiesWater charges - meteredOther Local AuthoritiesE3781480	Specialist Fleet Serv	<sup>r</sup> 21-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport		103582
White Oak Homes Lt 01-Dec-15 2916.67 Place Development Appeal Costs Planning CR1 Huggins Edwards & 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS) Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Community alarm equipmen Personal Services 10272458 Thames Water Utilitic 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264 Society of London Tr 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043 Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 82704 Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628 Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff 81658 Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008 Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413 Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856 Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Specialist Fleet Serv	<sup>r</sup> 21-Jan-16	2907.69	Operational Services	Contract Hire Payments	Transport		103583
Huggins Edwards & : 14-Jan-16 2962.50 Legal & Democratic Se Consultants fees Travel & Accomodation E25472(CVS)  Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Community alarm equipmed Personal Services 10272458  Thames Water Utilitic 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264  Society of London Th 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043  Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 82704  Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628  Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff 81658  Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008  Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413  Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856  Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480  Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098  TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Specialist Fleet Serv	i 17-Jan-16	2911.27	Operational Services	Contract Hire Payments	Transport		103577
Tunstall Telecom Ltd 15-Dec-15 2970.00 Operational Services Community alarm equipmer Personal Services 10272458 Thames Water Utilitie 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264 Society of London Th 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043 Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 82704 Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628 Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff 81658 Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008 Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413 Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856 Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	White Oak Homes L	t 01-Dec-15	2916.67	Place Development	Appeal Costs	Planning	CR1	
Thames Water Utilitie 21-Dec-15 3009.00 Operational Services Water charges - metered Utilities 98772-62264  Society of London Tr 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043  Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 82704  Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628  Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff 81658  Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008  Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413  Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856  Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480  Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098  TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Huggins Edwards &	14-Jan-16	2962.50	Legal & Democratic Se	Consultants fees	Travel & Accomodation	E25472(CVS	)
Society of London Tr 31-Dec-15 3024.92 Venues and Facilities plahouse other events expe Playhouse Entertainers EEF000043  Pin Point Recruitmer 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 82704  Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628  Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff 81658  Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008  Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413  Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856  Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480  Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098  TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Tunstall Telecom Ltd	15-Dec-15	2970.00	Operational Services	Community alarm equipmen	Personal Services	,	10272458
Pin Point Recruitment 17-Jan-16 3115.06 Operational Services Agency staff Agency staff 177628  Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff 177628  Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff 81658  Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008  Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413  Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856  Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480  Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098  TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Thames Water Utiliti	21-Dec-15	3009.00	Operational Services	Water charges - metered	Utilities	98772-62264	
Berry Recruitment 06-Jan-16 3152.52 Operational Services Agency staff Agency staff Agency staff 177628  Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff Agency staff 81658  Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008  Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413  Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856  Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480  Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098  TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Society of London T	d 31-Dec-15	3024.92	Venues and Facilities	plahouse other events expe	Playhouse Entertainers	EEF000043	
Pin Point Recruitmer 20-Dec-15 3154.08 Operational Services Agency staff Agency staff Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008 Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413 Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856 Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Pin Point Recruitmen	r 17-Jan-16	3115.06	Operational Services	Agency staff	Agency staff		82704
Advanced Minibus Lt 04-Jan-16 3160.00 Operational Services Avoidable repairs Transport 2008 Kent County Council 13-Jan-16 3321.54 Venues and Facilities Electricity Other Local Authorities E3830413 Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856 Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Berry Recruitment	06-Jan-16	3152.52	Operational Services	Agency staff	Agency staff		177628
Kent County Council13-Jan-163321.54 Venues and FacilitiesElectricityOther Local AuthoritiesE3830413Kingsline Solutions L15-Dec-153545.27 Venues and FacilitiesPublicityPublicity Services101856Kent County Council13-Nov-153562.54 Venues and FacilitiesWater charges - meteredOther Local AuthoritiesE3781480Playquest Adventure04-Dec-153900.00 Operational ServicesPublic realm parks worksSports and play equipment7098TBS adaptations Itd21-Jan-164051.00 Housing and Environm Improvement grantsBuilding Services10048614	Pin Point Recruitmen	r 20-Dec-15	3154.08	Operational Services	Agency staff	Agency staff		81658
Kingsline Solutions L 15-Dec-15 3545.27 Venues and Facilities Publicity Publicity Services 101856 Kent County Council 13-Nov-15 3562.54 Venues and Facilities Water charges - metered Other Local Authorities E3781480 Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations Itd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Advanced Minibus L	t 04-Jan-16	3160.00	Operational Services	Avoidable repairs	Transport		2008
Kent County Council13-Nov-153562.54 Venues and FacilitiesWater charges - meteredOther Local AuthoritiesE3781480Playquest Adventure04-Dec-153900.00 Operational ServicesPublic realm parks worksSports and play equipment7098TBS adaptations Itd21-Jan-164051.00 Housing and Environm Improvement grantsBuilding Services10048614	Kent County Council	13-Jan-16	3321.54	Venues and Facilities	Electricity	Other Local Authorities	E3830413	
Playquest Adventure 04-Dec-15 3900.00 Operational Services Public realm parks works Sports and play equipment 7098 TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Kingsline Solutions L	15-Dec-15	3545.27	Venues and Facilities	Publicity	Publicity Services		101856
TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Kent County Council	13-Nov-15	3562.54	Venues and Facilities	Water charges - metered	Other Local Authorities	E3781480	
TBS adaptations ltd 21-Jan-16 4051.00 Housing and Environm Improvement grants Building Services 10048614	Playquest Adventure	e 04-Dec-15	3900.00	Operational Services	Public realm parks works	Sports and play equipmen	t	7098
	TBS adaptations Itd	21-Jan-16	4051.00	Housing and Environm	Improvement grants			10048614
	Optevia Ltd	30-Apr-15	4250.00	ICT	Consultants fees	IT Equipment	E&EBC019	

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	Beneficiary(	OtherID
Advanced Tree Servi	07-Jan-16		Operational Services	TM contract non routine wo	<u> </u>		17643
Bentley Mobility Serv	22-Jan-16	4365.00	Housing and Environm	Improvement grants	Building Services		22533
Npower	18-Nov-15	4400.05	Housing & Environmen	Electricity	Utilities	LGUVWXBZ	
Kier Facilities Service	07-Jan-16	4415.37	Operational Services	Kier Council owned land dra	Building Services		15070098
Specialist Fleet Servi	01-Jan-16	4706.67	Operational Services	Contract Hire Payments	Transport		105608
BTU (Installation & N	11-Jan-16	4776.59	Procurement & Project	Payments to contractors	Building Services	C000782	
Centralis Ltd	04-Dec-15	5000.00	ICT	Consultants fees	Consultancy		5802
Kent County Council	31-Dec-15	5249.46	Venues and Facilities	Electricity	Central Government	E3794729	
Kent County Council	04-Dec-15	5354.32	Venues and Facilities	Electricity	Central Government	E3781481	
Nat West	31-Dec-15	5969.47	Financial services	Bank charges	Financial Services	Charges	
Wicksteed Leisure Lt	08-Jan-16	6211.00	<b>Procurement &amp; Project</b>	Payments to contractors	Sports and play equipment		728186
Pin Point Recruitmer	27-Dec-15	6980.14	Operational Services	Agency staff	Agency staff		81934
Straight PLC	17-Dec-15	7975.00	Operational Services	Payments to contractors	Building Materials		22729
Scheidt & Bachmann	14-Dec-15	8040.00	Customer Services & E	Car park ticket supplies	Building Services	S&B-GB2076	629
Watts Group PLC	18-Dec-15	9382.85	Corporate Risk	ECH Fire project managem	Building Services	PCG855360	
Euro Hotels (Thornto	27-Dec-15	9800.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	GT15787	
Pin Point Recruitmer	03-Jan-16	9901.92	Operational Services	Agency staff	Agency staff		82156
Grant Thornton UK L	21-Dec-15	11177.00	Corporate Risk	External Audit	Financial Services		8461805
Euro Hotels (Thornto	20-Dec-15	11400.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	GT15771	
Elmbridge Borough (	31-Dec-15	11613.64	Chief Executive	CCTV	Other Local Authorities	3	09002053
Grant Thornton UK L	21-Dec-15	13030.00	Corporate Risk	External Audit	Financial Services		8461925
Mr J Pasteau	04-Jan-16	14208.00	Housing and Environm	Surveyor`s fees	Building Services		3096
Happy Homes (One)	11-Jan-16	18465.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	HH1-0058	
NG Bailey Limited	01-Dec-15	19492.04	ICT	Comms maintenance	IT Equipment	CD97000000	)1
Scheidt & Bachmann	30-Sep-15			Payments to contractors		S&B-GB2074	403
Happy Homes( Euro	11-Jan-16	26000.00	Housing & Environmen	Homeless /Temporary Acco	Travel & Accomodation	HH0167	
Capita Business Ser	04-Jan-16	27000.00	Financial services	Remote IT Support	Financial Services	60	03222263
Surrey County Counc	15-Jan-16	32235.00	Operational Services	Trade waste tipping charge:	Other Local Authorities	95	00105884
Suez Recycling and I	13-Nov-15	44480.80	Operational Services	Recycling Gate Fees-Co mi	Cleaning Services & Suppl		30037319
Triton Building Resto	27-Jan-16	46985.80	Procurement & Project	Payments to contractors	Building Services		2993
Wicksteed Leisure Lt	31-Dec-15	89789.00	<b>Procurement &amp; Project</b>	Payments to contractors	Sports and play equipment		728072