

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
A & J Building Services Ltd	20-Jan-18	1010	Venues and Facilities	Building and M&E mainten	Building Services	2517
Acre Installations	02-Jan-18	1875	Procurement & Projects	Electrical testing remedial	Building Services	118
Acre Installations	18-Jan-18	4606.8	Operational Services	Building and M&E mainten	Building Services	218
Add Guard Security	28-Dec-17	2613.47	Customer Services & Bus	Security guard services	Transport	91
Aegis Data Ltd	01-Jan-18	860	ICT	Datacentre expenses	IT Equipment	1320
Atkins Ltd	18-Dec-17	5622	Place Development	Consultants fees	Consultancy	17036530
B.S King	11-Jan-18	608	Operational Services	Building works funded by S	Building Services	11/1/18 Longmead
Badenoch & Clark	08-Jan-18	650	Financial services	Agency staff	Agency staff	EN8133/00
Badenoch & Clark	27-Dec-17	1072.5	Financial services	Agency staff	Agency staff	EL5560/00
Badenoch & Clark	11-Dec-17	1079	Financial services	Agency staff	Agency staff	EH1077/00
Badenoch & Clark	18-Dec-17	1079	Financial services	Agency staff	Agency staff	EJ8177/00
Badenoch & Clark	15-Jan-18	1111.5	Financial services	Agency staff	Agency staff	EQ1490/00
Badenoch & Clark	22-Jan-18	1111.5	Financial services	Agency staff	Agency staff	ER2897/00
Bemrose Booth Paragon Ltd	18-Jan-18	643	Customer Services & Bus	Car park ticket supplies	Office Stationery	448307
Bespoke Properties Limited	23-Oct-17	1632.79	Housing & Environmental	Consultants fees	Building Services	21038
Bespoke Properties Limited	20-Dec-17	1650	Place Development	Consultants fees	Building Services	21055
Bespoke Properties Limited	20-Dec-17	3949.98	Housing & Environmental	Consultants fees	Building Services	21056
Bespoke Properties Limited	23-Oct-17	4922.22	Housing & Environmental	Consultants fees	Building Services	21013
Brakes	15-Jan-18	491.79	Venues and Facilities	Bar provisions	Food & Catering Supplies	9251183314
Brakes	15-Jan-18	816.89	Venues and Facilities	Bar provisions	blank	9251187192
Buckingham Futures Ltd	29-Nov-17	590.72	Housing and Environment	Agency staff	Agency staff	193049
Buckingham Futures Ltd	28-Dec-17	687.41	Housing and Environment	Agency staff	Agency staff	196430
Buckingham Futures Ltd	17-Jan-18	715.05	Housing and Environment	Agency staff	Agency staff	198287
Buckingham Futures Ltd	10-Jan-18	927.88	Housing and Environment	Agency staff	Agency staff	197634
C J Thorne & Co Limited	24-Jan-18	57668.97	Operational Services	Payments to contractors	Building Services	3981
Canon	28-Dec-17	1166.92	Venues and Facilities	Copying charges	Office Equipment	401951512
Capita Business Services Ltd	28-Dec-17	3068.25	Financial services	Agency staff	Financial Services	6003694166
Century Link Communications	01-Jan-18	1872.79	ICT	Fixed line comms	Telecom Services	65045778/909614
Civica UK Ltd	18-Oct-17	1135.05	ICT	Software and hardware ma	IT Equipment	AB046903
Civica UK Ltd	18-Dec-17	4459.39	ICT	Software and hardware ma	IT Equipment	AB047984
Civica UK Ltd	20-Nov-17	6500	Housing & Environmental	Homeless initiatives	IT Equipment	C/AB159028
Contract Security Services	02-Jan-18	1670.2	Customer Services & Bus	Cash collection costs- Seci	Financial Services	48603
Conviviality Retail (Matthew C	05-Jan-18	658.35	Venues and Facilities	Bar provisions	Food & Catering Supplies	60524530RI
CreditCall Limited	02-Jan-18	1102.02	Customer Services & Bus	Car park ticket supplies	IT Equipment	IN113297
Croydon Window Company Lt	15-Dec-17	17895.47	Procurement & Projects	Building maintenance	Building Services	112967
D Finn T/A Swift Signs	04-Jan-18	2220	Operational Services	Payments to contractors	Publicity Services	6399
Dawson Rentals Sweepers	01-Nov-17	3102	Operational Services	Spot hire of vehicles	Transport	61231
Disclosure & Barring Service	19-Dec-17	668	Housing and Environment	Criminal Record Bureau ch	Consultancy	A71677

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Downs Solicitors LLP	29-Dec-17	600	HR	Compromise agreements	Financial Services	106892
Dr N Robinson	24-Jan-18	835	Procurement & Projects	Consultants fees	Consultancy	1201/002
E P Training Services Ltd	10-Jan-18	750	Operational Services	Training expenses	Training & Educational	51047
E P Training Services Ltd	25-Jan-18	1216.67	HR	Skills training	Training & Educational	51143
Ebbisham Sports Club	18-Jan-18	600	Chief Executive	Events & Initiatives	Sports and play equipment	Get Active contribut
Edesix Ltd	29-Nov-17	1760	Customer Services & Bus	Computer hardware purcha	IT Equipment	20171013
EDF Energy	02-Jan-18	1088.72	Venues and Facilities	Electricity	Utilities	2400100000/3707125
Electoral Reform Services Lir	31-Dec-17	683.49	Chief Executive	External printing	stationery	ERS1703974
Elmbridge Borough Council	29-Dec-17	1165.6	ICT	Datacentre expenses	Other Local Authorities	1009001216
Epsom Heating & Gas Ltd	08-Jan-18	2160	Housing and Environment	Improvement grants	Building Services	11411
Euro Hotels ( Hounslow ) Ltd	19-Nov-17	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18034
Euro Hotels ( Hounslow ) Ltd	03-Dec-17	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18088
Euro Hotels ( Hounslow ) Ltd	10-Dec-17	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18106
Euro Hotels ( Hounslow ) Ltd	17-Dec-17	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18126
Euro Hotels ( Hounslow ) Ltd	24-Dec-17	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18141
Euro Hotels ( Hounslow ) Ltd	14-Jan-18	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18209
Euro Hotels ( Hounslow ) Ltd	21-Jan-18	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	H18227
Euro Hotels (Croydon Court) L	21-Jan-18	450	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5605
Euro Hotels (Croydon Court) L	17-Dec-17	550	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5522
Euro Hotels (Croydon Court) L	07-Jan-18	600	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5571
Euro Hotels (Croydon Court) L	03-Dec-17	650	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5491
Euro Hotels (Croydon Court) L	14-Jan-18	700	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C15929
Euro Hotels (Croydon Court) L	24-Dec-17	700	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5536
Euro Hotels (Croydon Court) L	31-Dec-17	700	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5549
Euro Hotels (Gilroy Court) Ltd	17-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT194
Euro Hotels (Gilroy Court) Ltd	24-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT197
Euro Hotels (Gilroy Court) Ltd	31-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT200
Euro Hotels (Gilroy Court) Ltd	07-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT203
Euro Hotels (Gilroy Court) Ltd	14-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT206
Euro Hotels (Gilroy Court) Ltd	21-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT209
Euro Hotels (Gilroy Court) Ltd	10-Dec-17	1350	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT191
Euro Hotels (Gilroy Court) Ltd	03-Dec-17	1710	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT188
Euro Hotels (Thornton Heath)	03-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17115
Euro Hotels (Thornton Heath)	10-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17121
Euro Hotels (Thornton Heath)	17-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17127
Euro Hotels (Thornton Heath)	24-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17133
Euro Hotels (Thornton Heath)	31-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17138
Euro Hotels (Thornton Heath)	07-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17154

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Euro Hotels (Thornton Heath)	14-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17159
Euro Hotels (Thornton Heath)	21-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17172
F L Beadle & Sons Ltd	19-Dec-17	474	Procurement & Projects	Payments to contractors	Estates & Grounds mainte	28593
F L Beadle & Sons Ltd	19-Dec-17	9771	Procurement & Projects	Payments to contractors	Estates & Grounds mainte	28592
Fierce Neutral Ltd	04-Jan-18	2052.82	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	51961
Fiveways Municipal Vehicle Hi	14-Dec-17	880	Operational Services	Spot hire of vehicles	Transport	81393
Fuller Smith & Turner PLC	04-Jan-18	698.28	Venues and Facilities	Bar provisions	Food & Catering Supplies	D1675642
Furzedown Guest House	16-Jan-18	630	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12078
Furzedown Guest House	16-Jan-18	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12075
Furzedown Guest House	16-Jan-18	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12076
Furzedown Guest House	16-Jan-18	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12077
Gatwick Diamond Initiative Ltc	22-Dec-17	10000	Chief Executive	Gatwick Diamond expense	Consultancy	73
Glendale Grounds Managememe	21-Dec-17	421.43	Housing and Environment	Excavation of graves	Estates & Grounds mainte	GM088-121EC
HAGS-SMP LTD	21-Dec-17	500	Operational Services	Public realm parks works	Building Materials	55801
Hall Fuels Ltd	05-Jan-18	1631.19	Operational Services	Petrol diesel & oil	Fuel	I09833321
Happy Homes (One) Ltd	03-Jan-18	24055	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH1-0226
Happy Homes( Europe) Limite	08-Jan-17	4575	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0346
Happy Homes( Europe) Limite	15-Jan-18	4825	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0348
Happy Homes( Europe) Limite	22-Jan-18	4900	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0350
Happy Homes( Europe) Limite	28-Jan-18	4900	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0352
Happy Homes( Europe) Limite	27-Dec-17	5075	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0342
Happy Homes( Europe) Limite	01-Jan-18	5075	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0344
Herd Hire	30-Nov-17	552.84	Operational Services	Big switch	Cleaning Services & Suppl	K66214
Herd Hire	31-Dec-17	571.27	Operational Services	Big switch	Cleaning Services & Suppl	K67177
Herd Hire	08-Jan-18	17094.74	Operational Services	Spot hire of vehicles	Cleaning Services & Suppl	K68134
Idox Software Ltd	22-Jan-18	950	ICT	IT support contract	IT Equipment	7019380
IMP Leadership	05-Jan-18	1700	HR	Professional training	Consultancy	170606/MB/02
JGP Resourcing	09-Jan-18	6348	HR	Subscriptions to associatio	Consultancy	10248
JJ Surveying Ltd	02-Jan-18	473.13	Place Development	Consultants fees	Building Services	654
JJ Surveying Ltd	03-Jan-18	530.88	Place Development	Consultants fees	Building Services	637
Kent County Council	11-Jan-18	2636.65	Venues and Facilities	Electricity	Other Local Authorities	E5905941
Kent County Council	11-Jan-18	3675.89	Venues and Facilities	Electricity	Other Local Authorities	E5905939
Kent County Council ( DD` s O	03-Jan-18	5716.75	Venues and Facilities	Electricity	Central Government	E5852845
Kier Facilities Services Ltd	11-Jan-18	689.1	Venues and Facilities	Fire safety works	Building Services	17070332
Kier Facilities Services Ltd	01-Jan-18	4605.85	Operational Services	Kier Council owned land dr	Building Services	17040076
Kier Facilities Services Ltd	22-Jan-18	4605.85	Operational Services	Kier Council owned land dr	Building Services	17060320
London Borough Of Sutton	18-Jan-18	969.59	Operational Services	Other recoveries	Other Local Authorities	N5EEMV000011
MacDonald & Company Freel:	21-Dec-17	3186	Corporate Property	Agency staff	Consultancy	2296

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MacDonald & Company Freel	24-Nov-17	4536	Corporate Property	Agency staff	Consultancy	1651
Maigret Chemicals Ltd	04-Jan-18	1484.8	Customer Services & Bus	Maintenance of grounds	Estates & Grounds mainte	60540
Makro Ltd	03-Jan-18	786.84	Place Development	Agency staff	Food & Catering Supplies	22351
Mario Productions	13-Jan-18	5289	Venues and Facilities	Prof performances share o	Playhouse Entertainers	TEY/Epsom/13/1/18
Marks Consulting Partners Ltc	20-Dec-17	2266.78	Corporate Property	Agency staff	Consultancy	2390
Marks Consulting Partners Ltc	13-Dec-17	2426.61	Corporate Property	Agency staff	Consultancy	2354
Matrix SCM Ltd	24-Jan-18	416.83	Community and Wellbeing	Agency staff	Agency staff	22595
Matrix SCM Ltd	28-Dec-17	610.97	Community and Wellbeing	Agency staff	Agency staff	22276
Matrix SCM Ltd	20-Dec-17	1252.14	Place Development	Agency staff	Agency staff	22189
Matthews Associates (UK) Ltc	02-Nov-17	7846.5	Chief Executive	Agency staff	Consultancy	2017-202
Maxwell Amenity Ltd	03-Jan-18	596.12	Operational Services	Chemicals for weed contro	Estates & Grounds mainte	443235
Medwyn Surgery	25-Jan-18	660.34	HR	Corporate and Occupation	Medical Supplies & service	17387
Metric Group Ltd	16-Jan-18	1485	Procurement & Projects	Payments to contractors	Building Services	154284
MHR International UK Ltd	29-Dec-17	3972.68	HR	Payroll services	IT Equipment	SIN042917
Mr E Hill	03-Jan-18	550	Venues and Facilities	Purchase of materials	Training & Educational	03/01/2018
Murphy Associates	24-Jan-18	699.95	Place Development	Consultants fees	Consultancy	20712
Nat West	29-Dec-17	5502.4	Financial services	Bank charges	Financial Services	charges
Nonsuch Tree Services Ltd	01-Jan-18	1185	Operational Services	Environmental stewardship	Consultancy	E&E0001
Npower	14-Dec-17	787.29	Venues and Facilities	Electricity	Utilities	LGU57Y2Z
Npower	19-Dec-17	870.4	Venues and Facilities	Electricity	Utilities	LGU6DMSW
Npower	14-Dec-17	1188.41	Operational Services	Electricity	Utilities	LGU57Y2X
Npower	14-Dec-17	1497.78	Venues and Facilities	Electricity	Utilities	LGU57Y2Y
O2 (UK) Ltd	02-Jan-18	700.07	ICT	Mobile comms	Utilities	13961353
Paper and Office Solutions	29-Dec-17	434.7	Corporate Facilities Mana	Copying paper supplies	Office Stationery	32042
Patrol	17-Jan-18	1136.45	Customer Services & Bus	Adjudication service	Transport	8492
Paul Holman Associates Ltd	03-Jan-18	17727.08	Venues and Facilities	Prof performances share o	Playhouse Entertainers	36/2017
Pelican Procurement services	20-Dec-17	935.87	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Nov-17
PHS Group PLC	31-Dec-17	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds mainte	65523674
PHS Group PLC	31-Dec-17	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds mainte	65523675
Plan Alpha Systems Ltd	11-Jan-18	4650	ICT	Consultants fees	IT Equipment	209
Plastic Omnium Urban System	10-Nov-17	3062	Operational Services	Payments to contractors	Cleaning Services & Suppl	44951
Playsafety Ltd	22-Jan-18	1323	Operational Services	Public realm parks works	Sports and play equipment	33182
Pollock Lifts	16-Jan-18	10030	Housing and Environment	Improvement grants	Building Materials	64278
PPL Sport & Leisure Ltd	18-Dec-17	9210	Venues and Facilities	Publicity	Publicity Services	11873
Proact IT UK	11-Jan-18	5000	ICT	Software and hardware ma	IT Equipment	170008
Proact IT UK	19-Jan-18	37985.44	ICT	Software and hardware ma	IT Equipment	170037
Reed	08-Dec-17	873.97	HR	Agency staff	Agency staff	232018636
Reed	22-Dec-17	989.4	HR	Agency staff	Agency staff	232088794

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Reed	05-Jan-18	989.4	HR	Agency staff	Agency staff	232146652
Reed	12-Jan-18	989.4	HR	Agency staff	Agency staff	232168509
Reed	01-Dec-17	1187.28	HR	Agency staff	Agency staff	231997991
Reed	15-Dec-17	1187.28	HR	Agency staff	Agency staff	232069738
Regen Management Consulta	30-Nov-17	2520	Chief Executive	Economic vitality expenses	Consultancy	7
Regen Management Consulta	30-Nov-17	8100	Chief Executive	Consultants fees	Consultancy	6
Reigate & Banstead Borough	09-Jan-18	790	Legal & Democratic Servi	Hall hire	Other Local Authorities	6184867
Response Technical Services	12-Jan-18	723.6	Customer Services & Bus	Equipment mnce agreeme	blank	20742
Rigby Taylor Ltd	12-Jan-18	1540	Operational Services	Maintenance of grounds	Estates & Grounds mainte	245990
Royal Mail	17-Jan-18	2108.21	Venues and Facilities	Postages	Courier Services, Post	9055898125
Rushton Workwear	18-Dec-17	466.2	Operational Services	Health & safety equipment	Uniforms	25502
Scheidt & Bachmann UK Ltd	29-Dec-17	2400	Customer Services & Bus	OP. equipment & tools : pu	Building Services	S&B-GB209810
SenseLogix Limited	29-Nov-17	500	Procurement & Projects	Water efficiency works	Building Services	10962
SenseLogix Limited	31-Oct-17	973	Procurement & Projects	Water efficiency works	Building Services	10942
SES Business Water	29-Dec-17	485.9	Operational Services	Water charges - metered	Utilities	513523-X
SES Business Water	29-Dec-17	499.57	Operational Services	Water charges - metered	Utilities	513681-6
SES Business Water	29-Dec-17	669.94	Venues and Facilities	Water charges - metered	Utilities	513659-4
SFS Ltd T/A CTS Hire	09-Jan-18	1190	Operational Services	Spot hire of vehicles	Transport	S026346
SFS Ltd T/A CTS Hire	09-Jan-18	1750	Operational Services	Spot hire of vehicles	Transport	S026345
SFS Ltd T/A CTS Hire	31-Dec-17	1820	Operational Services	Spot hire of vehicles	Transport	S026235
SFS Ltd T/A CTS Hire	31-Dec-17	2000	Operational Services	Spot hire of vehicles	Transport	S026234
SFS Ltd T/A CTS Hire	30-Nov-17	5500	Operational Services	Spot hire of vehicles	Transport	S025850
Signway Supplies (Datchet) Lt	08-Jan-18	732.28	Operational Services	Public realm highways worl	Building Materials	39134
Snap Surveys Ltd	31-Dec-17	640	HR	Residents survey	Consultancy	73457
Society of London Theatre	08-Jan-18	3294.7	Venues and Facilities	Theatre token purchase	Playhouse Entertainers	58959
Softcat Ltd	27-Dec-17	19940	ICT	Software and hardware ma	IT Equipment	1795521
Solon Security Ltd	08-Dec-17	2400	Housing and Environment	Improvement grants	Personal Protective Equipr	17011421
South East Employers	22-Jan-18	1511.24	HR	Consultants fees	Training & Educational	27774
Southern Elec DDs only	21-Dec-17	520.01	Operational Services	Electricity	Utilities	631574984/0047
Southern Elec DDs only	21-Dec-17	884.4	Venues and Facilities	Electricity	Utilities	701575883/0057
Southern Elec DDs only	21-Dec-17	959.75	Customer Services & Bus	Payments for temporary ac	Utilities	641575769/0046
Southern Elec DDs only	21-Dec-17	1032.52	Operational Services	Electricity	Utilities	241461745/0029
Southern Elec DDs only	21-Dec-17	1616.61	Customer Services & Bus	Electricity	Utilities	321532155/0040
Southern Elec DDs only	19-Dec-17	1512.59	Customer Services & Bus	Electricity	Utilities	261576201/0047
Spaldings (UK) Ltd	05-Jan-18	2393.62	Operational Services	Maintenance of grounds	Building Services	2258306
Spatialised Ltd	18-Dec-17	650	ICT	Consultants fees	Consultancy	SPL/1718016
Specialist Fleet Services (BAC	03-Jan-18	420	Operational Services	Contract Hire Payments	Transport	SFS1718/10237
Specialist Fleet Services Ltd (	01-Jan-18	434.43	Operational Services	Contract Hire Payments	Transport	106101

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Specialist Fleet Services Ltd (	01-Jan-18	434.43	Operational Services	Contract Hire Payments	Transport	106102
Specialist Fleet Services Ltd (	16-Jan-18	457.15	Operational Services	Contract Hire Payments	Transport	104644
Specialist Fleet Services Ltd (	12-Jan-18	477.87	Operational Services	Contract Hire Payments	Transport	104349
Specialist Fleet Services Ltd (	12-Jan-18	477.87	Operational Services	Contract Hire Payments	Transport	104350
Specialist Fleet Services Ltd (	10-Jan-18	482.2	Operational Services	Contract Hire Payments	Transport	106076
Specialist Fleet Services Ltd (	18-Jan-18	522	Operational Services	Contract Hire Payments	Transport	106105
Specialist Fleet Services Ltd (	01-Jan-18	580	Operational Services	Contract Hire Payments	Transport	106058
Specialist Fleet Services Ltd (	05-Jan-18	658	Operational Services	Contract Hire Payments	Transport	105897
Specialist Fleet Services Ltd (	05-Jan-18	658	Operational Services	Contract Hire Payments	Transport	105898
Specialist Fleet Services Ltd (	05-Jan-18	658	Operational Services	Contract Hire Payments	Transport	105899
Specialist Fleet Services Ltd (	21-Jan-18	743.05	Operational Services	Contract Hire Payments	Transport	106070
Specialist Fleet Services Ltd (	21-Jan-18	743.05	Operational Services	Contract Hire Payments	Transport	106071
Specialist Fleet Services Ltd (	21-Jan-18	743.05	Operational Services	Contract Hire Payments	Transport	106072
Specialist Fleet Services Ltd (	21-Jan-18	743.05	Operational Services	Contract Hire Payments	Transport	106073
Specialist Fleet Services Ltd (	18-Jan-18	760.5	Operational Services	Contract Hire Payments	Transport	104356
Specialist Fleet Services Ltd (	28-Jan-18	862	Operational Services	Contract Hire Payments	Transport	104371
Specialist Fleet Services Ltd (	26-Jan-18	910.05	Operational Services	Contract Hire Payments	Transport	104401
Specialist Fleet Services Ltd (	12-Jan-18	968.05	Operational Services	Contract Hire Payments	Transport	104399
Specialist Fleet Services Ltd (	12-Jan-18	1067.01	Operational Services	Contract Hire Payments	Transport	105961
Specialist Fleet Services Ltd (	01-Jan-18	2018	Operational Services	Contract Hire Payments	Transport	105963
Specialist Fleet Services Ltd (	01-Jan-18	2156	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Services Ltd (	15-Jan-18	2156	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Services Ltd (	07-Jan-18	2743.5	Operational Services	Contract Hire Payments	Transport	105957
Specialist Fleet Services Ltd (	15-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105911
Specialist Fleet Services Ltd (	18-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105912
Specialist Fleet Services Ltd (	22-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105913
Specialist Fleet Services Ltd (	22-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105914
Specialist Fleet Services Ltd (	22-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105915
Specialist Fleet Services Ltd (	25-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105916
Specialist Fleet Services Ltd (	28-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105927
Specialist Fleet Services Ltd (	28-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105928
Specialist Fleet Services Ltd (	28-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105929
Specialist Fleet Services Ltd (	05-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105958
Specialist Fleet Services Ltd (	07-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105959
Specialist Fleet Services Ltd (	05-Jan-18	3549.01	Operational Services	Contract Hire Payments	Transport	105960
St John Ambulance	10-Jan-18	770	HR	Skills training	Training & Educational	1800005753
Standby Self Storage Ltd	03-Jan-18	1058.33	Housing & Environmental	Furniture storage	Travel & Accomodation	SS1035
Stocksigns Ltd	09-Jan-18	536.24	Procurement & Projects	Water Main remedial work	Building Services	167656

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Suez Recycling and Recovery	31-Oct-17	23823	Operational Services	Recycling Gate Fees-Co m	Cleaning Services & Suppl	80084799
T Brown Group Ltd	12-Jan-18	3482.75	Housing and Environment	Improvement grants	Travel & Accomodation	9231
Time & Leisure Publishing Ltd	01-Jan-18	1195	Venues and Facilities	Publicity	Publicity Services	58952
Traffic Enforcement Centre	16-Jan-18	2000	Customer Services & Bus	Administration of debt fees	Financial Services	EE Funds for PCNs
Travelodge Hotels Ltd	15-Dec-17	649.82	Housing & Environmental	Homeless /Temporary Acco	Travel & Accomodation	C500289385
Vivid Resourcing	03-Jan-18	937.5	Place Development	Agency staff	Agency staff	24988
Vivid Resourcing	03-Jan-18	2715	Place Development	Agency staff	Agency staff	24926
Vodafone	01-Jan-18	2085.75	ICT	Data connections	Telecom Services	UK10/012018/3977
W C Evans	21-Dec-17	420	Procurement & Projects	Rech ad hoc building work	Building Services	E58695
W C Evans	21-Dec-17	516	Venues and Facilities	Fire safety works	Building Services	E58697
W C Evans	04-Jan-18	595	Operational Services	Public realm highways worl	Building Services	E58711
W C Evans	12-Jan-18	677.98	Venues and Facilities	Refurbishment	Building Services	E58767
W C Evans	21-Dec-17	1000	Venues and Facilities	Building and M&E mainten	Building Services	E58693
W C Evans	05-Jan-18	1170	Procurement & Projects	Payments to contractors	Building Services	E58730
W C Evans	12-Jan-18	14614.7	Operational Services	Building works funded by S	Building Services	E58766
Worldpay Ltd	20-Dec-17	551.43	Financial services	Streamline charges	Financial Services	58847183
Worldpay Ltd	20-Dec-17	743.08	Financial services	Streamline charges	Financial Services	20110653
Worldpay Ltd	20-Dec-17	2581.37	Financial services	Streamline charges	Financial Services	20111043