BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOt	therID
A & J Building Services Ltd	20-Jan-18	1010	Venues and Facilities	Building and M&E maintena	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 maintena	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	17	7036530
B.S King	11-Jan-18	608	Operational Services	Building works funded by S	Building Services	11/1/18 Longm	nead
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	9251	1183314
Brakes	15-Jan-18	816.89	Venues and Facilities	Bar provisions	blank	9251	1187192
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	401	1951512
Capita Business Services Ltd	28-Dec-17	3068.25	Financial services	Agency staff	Financial Services	6003	3694166
Century Link Communications	s 01-Jan-18	1872.79	ICT	Fixed line comms	Telecom Services	65045778/909	614
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- Sec	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 L	t 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
<b>Disclosure &amp; Barring Service</b>	19-Dec-17	668	Housing and Environment	Criminal Record Bureau ch	Consultancy	A71677	

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
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 equipmer	nt Get Active contribut
Edesix Ltd	29-Nov-17	1760	Customer Services & Bus	Computer hardware purch	T Equipment	20171013
EDF Energy	02-Jan-18	1088.72	Venues and Facilities	Electricity	Utilities	240010000/3707125
Electoral Reform Services Lir	r 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 Environmen	t Improvement grants	Building Services	11411
Euro Hotels ( Hounslow ) Ltd	19-Nov-17	630	Housing & Environmental	Homeless /Temporary Acc		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)	17-Dec-17	550	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5522
Euro Hotels (Croydon Court)	07-Jan-18	600	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5571
Euro Hotels (Croydon Court)	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)	24-Dec-17	700	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5536
Euro Hotels (Croydon Court)	31-Dec-17	700	Housing & Environmental	Homeless /Temporary Acc	Personal Services	C5549
Euro Hotels (Gilroy Court) Lto	17-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT194
Euro Hotels (Gilroy Court) Lto	24-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT197
Euro Hotels (Gilroy Court) Lto	31-Dec-17	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT200
Euro Hotels (Gilroy Court) Lto	07-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT203
Euro Hotels (Gilroy Court) Lto	14-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT206
Euro Hotels (Gilroy Court) Lto	21-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT209
Euro Hotels (Gilroy Court) Lto	10-Dec-17	1350	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT191
Euro Hotels (Gilroy Court) Lto	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

Euro Hotels (Thomton Heath) 14-Jan-18 1260 Housing & Environmental Homeless, l'emporary Acc Travel & Accomodation GT117159   FL Beadle & Sons Ltd 19-Dec-17 474 Procurement & Projects Payments to contractors Estates & Grounds mainte 28592   FL Beadle & Sons Ltd 04-Jan-18 2052.82 Housing & Environmental Homeless, l'emporary Acc Travel & Accomodation 51961   Fireze Neutral Ltd 04-Jan-18 2052.82 Housing & Environmental Homeless, l'emporary Acc Travel & Accomodation 51961   Furzedown Guest House 16-Jan-18 698.82 Venues and Facilities Bar provisions Food & Catering Supplies D1675642   Furzedown Guest House 16-Jan-18 1395 Housing & Environmental Homeless, l'emporary Acc Travel & Accomodation 12076   Furzedown Guest House 16-Jan-18 1395 Housing & Environmental Homeless, l'emporary Acc Travel & Accomodation 12077   Ganvide Diamond Initiative Ltc 22-Dec-17 10000 Chief Executive Gatwick Diamond expense Consultancy 73   Ganvide Diamond Initiative Ltc 22-Dec-17 500 Operational Services Public realm parks works Building Materials 58001   Half Diels Ltd 05-Jan-18 1631.19 Operational Services	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
F L Beadle & Sons Lid 19-Dec-17 474 Procurement & Projects Payments to contractors Estates & Grounds mainte 28633   F L Beadle & Sons Lid 04-Jan-18 2052 82 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation 51961   Filers Mit & Turner PLC 04-Jan-18 2052 82 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation 51961   Furzedown Guest House 16-Jan-18 630 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation 12076   Furzedown Guest House 16-Jan-18 639 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation 12076   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 12076   Furzedown Guest House 16-Jan-18 1395 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation 12076   Glendale Grounds Maragem 21-Dec-17 421 43 Housing a Environmental Homeless / Temporary Acc Travel & Accomodation H1072   Halp Homes (On-)Lid 03-Jan-18 1631.19 Operational Services Public realm park works Bididing Materials	Euro Hotels (Thornton Heath)	14-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17159
F L Beadle & Sons Ltd 19-Dec-17 9771 Procurement & Projects Periodics Elates & Grounds mainte 25502   Fierce Neutral Ltd 04-Jan-18 2052.82 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation 51961   Fierce Neutral Ltd 04-Jan-18 688.28 Venues and Facilities Bar provisions Food & Catering Supplies D1675642   Furzedown Guest House 16-Jan-18 1395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation 12078   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 Initative Ltc 22-Dec-17 10000 Chief Executive Gatwick Diamond expense Consultancy 73   Glendale Grounds Manageme 21-Dec-17 500 Operational Services Public realm parks works Building Materials 55801   Half Fuels Ltd 05-Jan-18 24055 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH1-0226   Happy Homes (Curope) Limit 05-Jan-18 24055 Housing & Environmental Homeless /Temporary Acc Travel & Accomo	Euro Hotels (Thornton Heath)	21-Jan-18	1260	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GT17172
Fierce Neutral Ltd04-Jan-182052.82 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation51961Fiveways Municipal Vehicle H14-Dec-17880 Operational ServicesSpot hire of vehiclesTransport81393Fuller Smith & Turner PLC04-Jan-18630 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12077Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12077Glendale Grounds Manageme21-Dec-1710000 Chief ExecutiveGatwick Diamond expense Consultancy73Glendale Grounds Manageme21-Dec-17500 Operational ServicesPublic realm parks worksBuilding Materials55801Halpy Homes (Lirope) Limite05-Jan-181631.19 Operational ServicesPublic realm parks worksBuilding Materials55801Happy Homes (Europe) Limite25-Jan-184825 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limite25-Jan-184800 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limite25-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation<	F L Beadle & Sons Ltd	19-Dec-17	474	Procurement & Projects	Payments to contractors	Estates & Grounds mainte	28593
Fiveways Municipal Vehicle H14-Dec-17880 Operational ServicesSpot hire of vehiclesTransport81333Fuller Smith & Turner PLC04-Jan-18698.28 Venues and FacilitiesBar provisionsFood & Catering SuppliesD1675642Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Gatwick Diamond Initiative Lt22-Dec-1710000 Chief ExecutiveGatwick Diamond expense Consultarcy73Glendale Grounds Manageme21-Dec-17500 Operational ServicesPublic realm parks worksBuilding Materials55801Halp Fuels Ltd05-Jan-1824055 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0326Happy Homes (Europe) Limite15-Jan-184825 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limite22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite21-Da-184900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation <t< td=""><td>F L Beadle &amp; Sons Ltd</td><td>19-Dec-17</td><td>9771</td><td>Procurement &amp; Projects</td><td>Payments to contractors</td><td>Estates &amp; Grounds mainte</td><td>28592</td></t<>	F L Beadle & Sons Ltd	19-Dec-17	9771	Procurement & Projects	Payments to contractors	Estates & Grounds mainte	28592
Fuller Smith & Turner PLC 04-Jan-18 698.28 Venues and Facilities Bar provisions Food & Catering Supplies D1675642   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 Manageme 21-Dec-17 500 Operational Services Public realm parks works Building Materials 65801   Halp Velmes (Drep) Limite 05-Jan-18 1831.19 Operational Services Public realm parks works Building Materials 65801   Happ Homes (Europe) Limite 08-Jan-17 4575 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0346   Happy Homes (Europe) Limite 15-Jan-18 4900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation	Fierce Neutral Ltd	04-Jan-18	2052.82	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	51961
Furzedown Guest House16-Jan-18630 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12078Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12077Gatwick Diamond Initiative Lt22-Dec-1710000 Chief ExecutiveGatwick Diamond expense Consultancy73Glendale Grounds Manageme21-Dec-17421.43 Housing and Environment Excavation of gravesEstates & Grounds mainte GM088-121ECHAGS-SMP LTD21-Dec-17500 Operational ServicesPetrol diesel & oilFuel10933321Hall Fuels Ltd05-Jan-1824055 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH1-0226Happy Homes (Cince) Limit05-Jan-1842055 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limit12-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0350Happy Homes (Europe) Limit22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limit27-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limit27-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Hom	Fiveways Municipal Vehicle H	14-Dec-17	880	Operational Services	Spot hire of vehicles	Transport	81393
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   Gatwick Diamond Initiative Ltc 22-Dec-17 10000 Chief Executive Gatwick Diamond expense Consultancy 73   Glendale Grounds Manageme 21-Dec-17 500 Operational Services Public realm parks works Building Materials 55801   Half Fuels Ltd 05-Jan-18 1631.19 Operational Services Public realm parks works Building Materials 55801   Happy Homes (Cone) Ltd 03-Jan-18 24055 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH1-0226   Happy Homes (Europe) Limite 05-Jan-18 42055 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0346   Happy Homes (Europe) Limite 15-Jan-18 4900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0346   Happy Homes (Europe) Limite 22-Jan-18 4900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0346   Happy Homes (Europe) Limite 27-Jan-18 4900 Housing & Environmental Homeless /Temporary Acc Travel &	Fuller Smith & Turner PLC	04-Jan-18	698.28	Venues and Facilities	Bar provisions	Food & Catering Supplies	D1675642
Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12076Furzedown Guest House16-Jan-181395 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation12077Glendale Grounds Manageme21-Dec-1710000 Chief ExecutiveGattwick Diamond expense Consultancy73Glendale Grounds Manageme21-Dec-17500 Operational ServicesPublic realm parks worksBuilding Materials55801Hall Fuels Ltd05-Jan-181631.19 Operational ServicesPublic realm parks worksBuilding Materials55801Happy Homes (Europe) Limit05-Jan-1842055 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH1-0226Happy Homes (Europe) Limit15-Jan-184825 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0348Happy Homes (Europe) Limit22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limit27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0352Happy Homes (Europe) Limit01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire08-Jan-181700 HRProfessional trainingCoravel & AccomodationHH0324Herd Hire08-Jan-181700 HRProfessional trainingConsultancy17060/MU/2JOP Aran-181700 HRProfessional trainingConsultancy1704/210248JJ Surveying Ltd02-Jan-181700 HR </td <td>Furzedown Guest House</td> <td>16-Jan-18</td> <td>630</td> <td>Housing &amp; Environmental</td> <td>Homeless /Temporary Acc</td> <td>Travel &amp; Accomodation</td> <td>12078</td>	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 12077   Gatwick Diamond Initiative Ltc 22-Dec-17 10000 Chief Executive Gatwick Diamond expense Consultancy 73   Glendale Grounds Manageme 21-Dec-17 500 Operational Services Public realm parks works Building Materials 55801   HAGS-SMP LTD 21-Dec-17 500 Operational Services Public realm parks works Building Materials 55801   Halp Fuels Ltd 05-Jan-18 1631.19 Operational Services Public realm parks works Building Materials 55801   Happy Homes (Curope) Limite 08-Jan-17 4575 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH1-0226   Happy Homes (Europe) Limite 29-Jan-18 4900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0346   Happy Homes (Europe) Limite 27-Jan-18 4900 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0352   Happy Homes (Europe) Limite 27-Jan-18 5075 Housing & Environmental Homeless /Temporary Acc Travel & Accomodation HH0342   Happy Homes (Europe) Limite 01-Jan-18 5075 Housing & Environmental Homeless /	Furzedown Guest House	16-Jan-18	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12075
Gatwick Diamond Initiative Ltc22-Dec-1710000 Chief ExecutiveGatwick Diamond expense Consultancy73Glendale Grounds Manageme21-Dec-17421.43 Housing and Environment Excavation of gravesEstates & Grounds mainte GM088-121ECHAGS-SMP LTD21-Dec-17500 Operational ServicesPutic realm parks worksBuilding Materials55601Hall Fuels Ltd05-Jan-181631.19 Operational ServicesPetrol diesel & oilFuel10983321Happy Homes (Cnope) Limit03-Jan-1824055 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH1-0226Happy Homes (Europe) Limit15-Jan-184825 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0348Happy Homes (Europe) Limit22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limit27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limit27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire31-Dec-17571.27 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K67177Herd Hire09-Jan-186348 HRSubscriptions to associatio Consultancy170606/MB/02JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy170606/MB/02JGP Resourcing09-Jan-186348 BR Sube	Furzedown Guest House	16-Jan-18	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12076
Glendale Grounds Manageme 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 55601   Hall Fuels Ltd 05-Jan-18 1631.19 Operational Services Public realm parks works Building Materials 55801   Happy Homes (Core) 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 28-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 01-Jan-18 5075 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation HH0344   Herd Hire 31-Dec-17 571.27 Operational Services Big switch Cleaning Services & Suppl K67177	Furzedown Guest House	16-Jan-18	1395	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	12077
HAGS-SMP LTD21-Dec-17500 Operational ServicesPublic realm parks worksBuilding Materials55801Hall Fuels Ltd05-Jan-181631.19Operational ServicesPetrol diesel & oilFuel10983321Happy Homes (Chrope) Limite03-Jan-1824055 Housing & Environmental Homeless / Temporary Acc Travel & AccomodationHH10226Happy Homes (Europe) Limite15-Jan-184425 Housing & Environmental Homeless / Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limite22-Jan-184900 Housing & Environmental Homeless / Temporary Acc Travel & AccomodationHH0350Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless / Temporary Acc Travel & AccomodationHH0352Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless / Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless / Temporary Acc Travel & AccomodationHH0342Hard Hire31-Dec-17571.27 Operational ServicesBig switchCleaning Services & Suppl K68134Hox SUrware Ltd22-Jan-181700 HRProfessional trainingConsultancy170606/MB/02JGP Resourcing09-Jan-18570.80ProteopmentConsultancy10248J Surveying Ltd03-Jan-18570.88Place DevelopmentConsultants feesBuilding Services637J Surveying Ltd03-Jan-18570.88Place DevelopmentConsultants feesBuilding Services637J Surveying Ltd03-Jan-18 <t< td=""><td>Gatwick Diamond Initiative Lto</td><td>22-Dec-17</td><td>10000</td><td>Chief Executive</td><td>Gatwick Diamond expense</td><td>Consultancy</td><td>73</td></t<>	Gatwick Diamond Initiative Lto	22-Dec-17	10000	Chief Executive	Gatwick Diamond expense	Consultancy	73
Hall Fuels Ltd05-Jan-181631.19Operational ServicesPetrol diesel & oilFuel109833321Happy Homes (One) Ltd03-Jan-1824055Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH1-0226Happy Homes (Europe) Limite08-Jan-174575Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limite15-Jan-184825Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0348Happy Homes (Europe) Limite28-Jan-184900Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0350Happy Homes (Europe) Limite28-Jan-184900Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite28-Jan-185075Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire08-Jan-1817004.74Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134IMP Leadership05-Jan-181700 HRProfessional trainingConsultancy170606/MB/02JGP Resourcing09-Jan-186348HRSubscriptions to associato Consultancy10248JJ Surveying Ltd03-Jan-18530.88Place DevelopmentConsultants feesBuil	Glendale Grounds Manageme	21-Dec-17	421.43	Housing and Environment	Excavation of graves	Estates & Grounds mainte	GM088-121EC
Happy Homes (One) Ltd03-Jan-1824055 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH1-0226Happy Homes (Europe) Limite08-Jan-174575 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes (Europe) Limite15-Jan-184825 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0348Happy Homes (Europe) Limite22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0352Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire08-Jan-1817094.74 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd02-Jan-186348 HRSubscriptions to associatio Consultancy170606/MB/02J Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services6544J S	HAGS-SMP LTD	21-Dec-17	500	Operational Services	Public realm parks works	Building Materials	55801
Happy Homes( Europe) Limite08-Jan-174575Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0346Happy Homes( Europe) Limite15-Jan-184825Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0348Happy Homes( Europe) Limite22-Jan-184900Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0350Happy Homes( Europe) Limite28-Jan-184900Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0352Happy Homes( Europe) Limite27-Dec-175075Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire31-Dec-17571.27Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K67177Herd Hire06-Jan-1817094.74Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950ICTIT support contractIT Equipment7019380JJ Surveying Ltd02-Jan-18473.13Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88Place DevelopmentConsultants feesBuilding Services657JJ Surveying Ltd03-Jan-185716.75Venues and FacilitiesElectricityOther Local AuthoritiesE5905931Kent County Council11-Jan-183676.89Venues and FacilitiesE	Hall Fuels Ltd	05-Jan-18	1631.19	Operational Services	Petrol diesel & oil	Fuel	109833321
Happy Homes (Europe) Limite15-Jan-184825 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0348Happy Homes (Europe) Limite22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0350Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K6214Herd Hire31-Dec-17571.27 Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire08-Jan-1817094.74 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380JJ Surveying Ltd03-Jan-181700 HRProfessional trainingConsultancy10248JJ Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-185716.75 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council11-Jan-183675.89 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council11-Jan-18689.11 Ve	Happy Homes (One) Ltd	03-Jan-18	24055	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH1-0226
Happy Homes (Europe) Limite22-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0350Happy Homes (Europe) Limite28-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0352Happy Homes (Europe) Limite27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire31-Dec-17571.27 Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire08-Jan-1817094.74 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380IMP Leadership05-Jan-181700 HRProfessional trainingConsultancy10248JJ Surveying Ltd02-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services6537Kent County Council11-Jan-18263.66 Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-18668.1 Venues and FacilitiesElectricityCharl GovernmentE582845Ker Facilities Services Ltd11-Jan-18668.5 Operational ServicesKier	Happy Homes( Europe) Limite	08-Jan-17	4575	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0346
Happy Homes (Europe) Limite28-Jan-184900 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0352Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire31-Dec-17571.27 Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire08-Jan-1817094.74 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd02-Jan-18473.13 Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-183675.89 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council11-Jan-18691.175Venues and FacilitiesFire safety worksBuilding Services17070328Kent County Council11-Jan-186548.91Venues and FacilitiesElectricityCher Local AuthoritiesE5905939Kent County Council11-Jan-186576.8	Happy Homes( Europe) Limite	15-Jan-18	4825	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0348
Happy Homes(Europe) Limite27-Dec-175075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0342Happy Homes(Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire31-Dec-17571.27 Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire08-Jan-1817094.74 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd02-Jan-18473.13 Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-182636.65 Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-182636.65 Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd01-Jan-18689.1 Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd01-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services17040076Kier Facilities Services Ltd01-Jan-	Happy Homes( Europe) Limite	22-Jan-18	4900	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0350
Happy Homes (Europe) Limite01-Jan-185075 Housing & Environmental Homeless /Temporary Acc Travel & AccomodationHH0344Herd Hire30-Nov-17552.84 Operational ServicesBig switchCleaning Services & Suppl K66214Herd Hire31-Dec-17571.27Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire08-Jan-1817094.74Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380JMP Leadership05-Jan-181700 HRProfessional trainingConsultancy1060/MB/02JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd02-Jan-18530.88Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council (DD's O03-Jan-18571.675Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-18689.1Venues and FacilitiesFire safety worksBuilding Services1707032Kier Facilities Services Ltd01-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17040076Kier	Happy Homes( Europe) Limite	28-Jan-18	4900	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0352
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Herd Hire31-Dec-17571.27 Operational ServicesBig switchCleaning Services & Suppl K67177Herd Hire08-Jan-1817094.74 Operational ServicesSpot hire of vehiclesCleaning Services & Suppl K68134Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380IMP Leadership05-Jan-181700 HRProfessional trainingConsultancy170606/MB/02JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd02-Jan-18473.13 Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council11-Jan-183675.89 Venues and FacilitiesElectricityCentral GovernmentE582845Kier Facilities Services Ltd01-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Happy Homes( Europe) Limite	01-Jan-18	5075	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	HH0344
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Idox Software Ltd22-Jan-18950 ICTIT support contractIT Equipment7019380IMP Leadership05-Jan-181700 HRProfessional trainingConsultancy170606/MB/02JGP Resourcing09-Jan-186348 HRSubscriptions to associatioConsultancy10248JJ Surveying Ltd02-Jan-18473.13 Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65 Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-183675.89 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council (DD's O03-Jan-185716.75 Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Herd Hire	31-Dec-17	571.27	Operational Services	Big switch	<b>Cleaning Services &amp; Suppl</b>	K67177
IMP Leadership05-Jan-181700 HRProfessional trainingConsultancy170606/MB/02JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd02-Jan-18473.13Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-183675.89Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council (DD's O03-Jan-185716.75Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Herd Hire	08-Jan-18	17094.74	Operational Services	Spot hire of vehicles	<b>Cleaning Services &amp; Suppl</b>	K68134
JGP Resourcing09-Jan-186348 HRSubscriptions to associatio Consultancy10248JJ Surveying Ltd02-Jan-18473.13 Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88 Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65 Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-183675.89 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council ( DD`s O03-Jan-185716.75 Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Idox Software Ltd	22-Jan-18	950	ICT	IT support contract	IT Equipment	7019380
JJ Surveying Ltd02-Jan-18473.13Place DevelopmentConsultants feesBuilding Services654JJ Surveying Ltd03-Jan-18530.88Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-183675.89Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council (DD's O03-Jan-185716.75Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	IMP Leadership	05-Jan-18	1700	HR	Professional training	Consultancy	170606/MB/02
JJ Surveying Ltd03-Jan-18530.88Place DevelopmentConsultants feesBuilding Services637Kent County Council11-Jan-182636.65Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-183675.89Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council (DD's O03-Jan-185716.75Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	JGP Resourcing	09-Jan-18	6348	HR	Subscriptions to associatio	Consultancy	10248
Kent County Council11-Jan-182636.65Venues and FacilitiesElectricityOther Local AuthoritiesE5905941Kent County Council11-Jan-183675.89Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council ( DD's O03-Jan-185716.75Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	JJ Surveying Ltd	02-Jan-18	473.13	Place Development	Consultants fees	Building Services	654
Kent County Council11-Jan-183675.89 Venues and FacilitiesElectricityOther Local AuthoritiesE5905939Kent County Council ( DD`s O03-Jan-185716.75 Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	JJ Surveying Ltd	03-Jan-18	530.88	Place Development	Consultants fees	Building Services	637
Kent County Council ( DD`s O03-Jan-185716.75 Venues and FacilitiesElectricityCentral GovernmentE5852845Kier Facilities Services Ltd11-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services17070332Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Kent County Council	11-Jan-18	2636.65	Venues and Facilities	Electricity	Other Local Authorities	E5905941
Kier Facilities Services Ltd11-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services1707032Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Kent County Council	11-Jan-18	3675.89	Venues and Facilities	Electricity	Other Local Authorities	E5905939
Kier Facilities Services Ltd11-Jan-18689.1 Venues and FacilitiesFire safety worksBuilding Services1707032Kier Facilities Services Ltd01-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17040076Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011	Kent County Council (DD`s O	03-Jan-18	5716.75	Venues and Facilities	Electricity	Central Government	E5852845
Kier Facilities Services Ltd22-Jan-184605.85 Operational ServicesKier Council owned land dr Building Services17060320London Borough Of Sutton18-Jan-18969.59 Operational ServicesOther recoveriesOther Local AuthoritiesN5EEMV000011			689.1	Venues and Facilities	Fire safety works	Building Services	17070332
London Borough Of Sutton 18-Jan-18 969.59 Operational Services Other recoveries Other Local Authorities N5EEMV000011	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
MacDonald & Company Freel: 21-Dec-17 3186 Corporate Property Agency staff Consultancy 2296	London Borough Of Sutton	18-Jan-18	969.59	Operational Services	Other recoveries	Other Local Authorities	N5EEMV000011
	MacDonald & Company Freela	21-Dec-17	3186	Corporate Property	Agency staff	Consultancy	2296

Maigret Chemicals Luf 04-Jan-18 1484.8 Customer Services & Bus Maintenance of grounds Estates & Grounds mainte 60540   Warko Lut 03-Jan-18 768.44 Place Development Agency staff Food & Catering Supplies 22351   Warko Consulting Partners Lt 20-Dec-17 2266.78 Corporate Property Agency staff Consultancy 2390   Warks Consulting Partners Lt 13-Dec-17 2266.61 Corporate Property Agency staff Consultancy 2356   Warks Consulting Partners Lt 20-Dec-17 610.37 Community and Wellbein Agency staff Agency staff 222595   Warthews Ascolates (UK) Ltc 28-Dec-17 1252.14 Place Development Agency staff Consultancy 2017-202   Warthews Ascolates (UK) Ltc 03-Jan-18 596.12 Operational Services Chemicals for weed contro Estates & Grounds mainte 443235   Merrit E Hill 03-Jan-18 596.12 Operational Services Chemicals for weed contro States & Grounds mainte 443235   Merrit F Hill 03-Jan-18 596.12 Operate Provement & Projects Agency staff Consultancy 2017-202   Warthe E Hill 03-Jan-18 <th>BeneficiaryName</th> <th>Invoice Date</th> <th>Net Amount</th> <th>Department</th> <th>Purpose</th> <th>CategoryInternalName</th> <th>BeneficiaryOther</th> <th>rID</th>	BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOther	rID
Vakro Ltd03-Jan-18766.84Place Development Agency staffAgency staffFood & Catering Supplies22351Mario Productions13-Jan-185289Venues and FacilitiesProf performances share oPlayhouse EntletainersTEY/Epsom/13/1/18Marks Consulting Partners Lt20-Dec-172266.78Corporate PropertyAgency staffConsultancy2390Marks Consulting Partners Lt24-Jan-18416.83Community and Wellbeing Agency staffAgency staffAgency staff22256Matrix SCM Ltd28-Dec-17610.97Community and Wellbeing Agency staffAgency staffAgency staff22278Matrix SCM Ltd02-Dec-17125.214Place DevelopmentAgency staffAgency staff22189Vatrix SCM Ltd03-Jan-18596.12Operational ServicesCorporate and Occupation Medical Supplies & service17387Medwin Surgery25-Jan-18660.34HRCorporate and Occupation Medical Supplies & service17387Metric Group Ltd16-Jan-181485Procurement & ProjectsPayroll servicesBidling Services154284Murph Associates24-Jan-18550Venues and FacilitiesPurplices are materialsTraining & Educational03/01/2018Murph Associates24-Jan-181185Operational ServicesEarlitiesConsultancy20712Vonsuch Tree Services Ltd01-Jan-181185Operational ServicesEntertinityUtilitiesLGUBDMSWVpower14-Dec-17787.4Venues and	MacDonald & Company Freela	24-Nov-17	4536	Corporate Property	Agency staff	Consultancy		1651
Vario Productions13-Jan-185289Venues and FacilitiesProf performances share oPlayhouse EntertainersTEY/Epsom/13/1/18Marks Consulting Partners Ltt20-Dec-172266.78Corporate PropertyAgency staffConsultancy2354Marks Consulting Partners Ltt13-Dec-172426.61Corporate PropertyAgency staffAgency staff22564Marks CM Ltd24-Jan-18416.83Community and Wellbeing Agency staffAgency staffAgency staff22276Matrix SCM Ltd20-Dec-171252.14Place DevelopmentAgency staffAgency staff2217-202Maxwell AmenityLtd03-Jan-18596.12Operational ServicesChemicals for weed contro Estates & Grounds mainte443235Medwn Surgery25-Jan-18660.34HRCorporate and Occupation: Medical Supplies & service17387Wertic Group Ltd16-Jan-1814495Procurement & ProjectsPayroll services1TEquipmentSiN042917Write Kitting03-Jan-18550Venues and FacilitiesPurchase of materialsTraining & Educational03/01/2018Wurph Associates24-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712VastVest29-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU67Y2ZVpower14-Dec-171186.41Operational ServicesBank AdjustasConsultancy2364Vpower14-Dec-171186.41Operational ServicesBank A	Maigret Chemicals Ltd	04-Jan-18	1484.8	Customer Services & Bus	Maintenance of grounds	Estates & Grounds mainte	60	0540
Warks Consulting Partners Lt.20-Dec-172266.78Corporate Property Agency staffConsultancy2390Warks Consulting Partners Lt.13-Dec-172426.78Corporate Property Agency staffConsultancy2354Warks CCM Ltd24-Jan-18416.83Community and Wellbein Agency staffAgency staff22595Watrix SCM Ltd28-Dec-17610.97Community and Wellbein Agency staffAgency staff22789Watrix SCM Ltd20-Dec-171252.14Place DevelopmentAgency staffAgency staff22789Watthews Associates (UK) Ltd02-Nov-177846.5Chief ExecutiveAgency staffConsultancy2017-202Waxwell Amenity Ltd03-Jan-18596.12Operational ServicesChemicals for weed controEstates & Grounds mainte443235Wedvin Surgery25-Jan-18660.34HRCorporate and OccupationMedical Supplies & service17387Wetric Group Ltd16-Jan-181485Procurement & ProjectsPaymoll servicesTil EquipmentSIN042917Wr E Hill03-Jan-18550Venues and FacilitiesPurchase of materialsTraining & Educational03/01/2018Wrets29-Dec-17550.2.4Financial servicesBank chargesFinancial ServiceschargesVonwer14-Dec-17187.29Venues and FacilitiesElectricityUtilitiesLGUS/Y2ZVpower14-Dec-17149.78Venues and FacilitiesElectricityUtilitiesLGUS/Y2ZVpower14-D	Makro Ltd	03-Jan-18	786.84	Place Development	Agency staff	Food & Catering Supplies	22	2351
Warks Consulting Partners Ltr.13-Dec-172426.61 Corporate PropertyAgency staffConsultancy2354Matrix SCM Ltd24-Jan-18416.83Community and Wellbein, Agency staffAgency staff22095Matrix SCM Ltd28-Dec-17610.97Community and Wellbein, Agency staffAgency staff22180Matrix SCM Ltd20-Dec-171252.14Place DevelopmentAgency staffAgency staff22180Wathews Associates (UK) Ltc03-Jan-18596.12Operational ServicesChemicals for weed controEstates & Grounds mainte443235Methows Associates03-Jan-18660.34HRCorporate and Occupation: Medical Supplies & service17387Weitric Group Ltd16-Jan-181485Procurement & ProjectsPayments to contractorsBuilding Services154284WHR International UK Ltd03-Jan-18550Venues and FacilitiesPurchase of materialsTraining & Educational03/01/2018Murph Associates24-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712Val West29-Dec-17550.24Financial servicesEnvironmental steardship ConsultancyE&E0001Vpower14-Dec-171185Operational ServicesEnvironmental steardship ConsultancyE&E0001Vpower14-Dec-171487.78Venues and FacilitiesElectricityUtilitiesLGUS7Y2XVpower14-Dec-171487.78Venues and FacilitiesElectricityUtilitiesLGUS7Y2XVpower	Mario Productions	13-Jan-18	5289	Venues and Facilities	Prof performances share o	Playhouse Entertainers	TEY/Epsom/13/1/	/18
Watrix SCM Ltd24-Jan-18416.83 Community and Wellbein; Agency staffAgency staffAgency staff22595Matrix SCM Ltd28-Dec-17152.14 Place DevelopmentAgency staffAgency staff22189Matrix SCM Ltd20-Dec-17152.14 Place DevelopmentAgency staffAgency staff22189Matrix SCM Ltd03-Jan-18596.12 Operational ServicesChemicals for weed controEstates & Grounds mainte443235Medwyn Surgery25-Jan-18660.34 HRCorporate and Occupation: Medical Supplies & service17387Veltric Group Ltd16-Jan-181485 Procurement & ProjectsPayroll servicesIT EquipmentSIN042917WHR International UK Ltd29-Dec-17397.268 HRPayroll servicesEnaltitiesPurchase of materialsTraining & Educational03/01/2018Murph Associates24-Jan-18650.24 Financial servicesBank chargesFinancial ServiceschargeschargesNonsuch Tree Services Ltd01-Jan-181186 Operational ServicesElectricityUtilitiesLGU57Y2ZVpower14-Dec-17178.79 Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171188.41 Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-17149.77 RV enues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-17149.77 RV enues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-17149.77 RV enues and Facilities <td< td=""><td>Marks Consulting Partners Ltc</td><td>20-Dec-17</td><td>2266.78</td><td>Corporate Property</td><td>Agency staff</td><td>Consultancy</td><td></td><td>2390</td></td<>	Marks Consulting Partners Ltc	20-Dec-17	2266.78	Corporate Property	Agency staff	Consultancy		2390
Watrix SCM Ltd28-Dec-17610.97 Community and Wellbein, Agency staffAgency staffAgency staff22276Watrix SCM Ltd20-Dec-171252.14 Place DevelopmentAgency staffAgency staff22189Wathews Associates (UK) Ltc02-Nov-17784b.5 Chief ExecutiveAgency staffConsultancy2017-202Watwell Amenity Ltd03-Jan-18566.12 Operational ServicesChemicals for weed contro Estates & Grounds mainte443235Medwyn Surgery25-Jan-18660.34 HRCorporate and Occupation: Medical Supplies & service17387Weitric Group Ltd16-Jan-1814455 Procurement & ProjectsPayments to contractorsBuilding Services154284VHR International UK Ltd29-Dec-173972.68 HRPayroll servicesT EquipmentSIN042917Vurphy Associates24-Jan-18699.95 Place DevelopmentConsultants feesConsultancy20712Vat West29-Dec-175502.4 Financial servicesBank chargesFinancial ServiceschargesVonsuch Tree Services Ltd01-Jan-181185 Operational ServicesEnvironmental stewardship ConsultancyE&E0001Vpower14-Dec-171787.29 Venues and FacilitiesElectricityUtilitiesLGU57Y2ZVpower19-Dec-17870.4 Venues and FacilitiesElectricityUtilitiesLGU57Y2YVpower14-Dec-171188.40 Operational ServicesElectricityUtilitiesLGU57Y2YVpower14-Dec-171197.78 Venues and FacilitiesElectricityUtilitiesLGU57Y2Y <td>Marks Consulting Partners Ltc</td> <td>13-Dec-17</td> <td>2426.61</td> <td>Corporate Property</td> <td>Agency staff</td> <td>Consultancy</td> <td>, ,</td> <td>2354</td>	Marks Consulting Partners Ltc	13-Dec-17	2426.61	Corporate Property	Agency staff	Consultancy	, ,	2354
Watrix SCM Ltd20-Dec-171252.14Place DevelopmentAgency staffAgency staffAgency staff22189Matthews Associates (UK) Ltc02-Nov-17784.65Chef ExecutiveAgency staffConsultancy2017-202Watwell Amenity Ltd03-Jan-18596.12Operational ServicesChemicals for weed contro Estates & Grounds mainte443235Wedwn Surgery25-Jan-18660.34HRCorporate and Occupation. Medical Supplies & service17387Wetric Group Ltd16-Jan-181485Procurement & ProjectsPayments to contractorsBuilding Services154284WHR International UK Ltd29-Dec-173972.68HRPayroll servicesIT EquipmentSIN042917Wr E Hill03-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712Val West29-Dec-175502.4Financial servicesBank chargesFinancial ServiceschargesVonsuch Tree Services Ltd01-Jan-181185Operational ServicesBank chargesFinancial ServicesChargesVpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171188.41Operational ServicesBank chargesOffice Stationery3204220 (UK) Ltd02-Jan-181172.708Venues and FacilitiesElectricityUtilitiesLGU57Y2XPower1	Matrix SCM Ltd	24-Jan-18	416.83	Community and Wellbein	Agency staff	Agency staff	22	2595
Matthews Associates (UK) Ltc02-Nov-177846.5 Chief ExecutiveAgency staffConsultancy2017-202Maxwell Amenity Ltd03-Jan-18596.12 Operational ServicesChemicals for weed contro Estates & Grounds mainte443235Medwyn Surgery25-Jan-18660.34 HRCorporate and Occupation: Medical Supplies & service17387Metric Group Ltd16-Jan-181485Procurement & ProjectsPayments to contractorsBuilding Services154284MHR International UK Ltd29-Dec-173972.68 HRPayroll servicesIT EquipmentSIN042917Wire E Hill03-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712Nonsuch Tree Services Ltd01-Jan-181185Operational ServicesEnviroseFinancial ServiceschargesChargesNonsuch Tree Services Ltd01-Jan-181185Operational ServicesElectricityUtilitiesLGU57Y2ZVpower14-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesBus Adjudication serviceTransport8492Patrol17-Jan-181136.45Cu	Matrix SCM Ltd	28-Dec-17	610.97	Community and Wellbein	Agency staff	Agency staff	22	2276
Watthews Associates (UK) Ltc02-Nov-17784.6.5 Chief ExecutiveAgency staffConsultancy2017-202Maxwell Amenity Ltd03-Jan-18596.12 Operational ServicesChemicals for weed contro Estates & Grounds mainte443235Wetric Group Ltd16-Jan-181485 Procurement & ProjectsPayments to contractorsBuilding Services154284WHR International UK Ltd29-Dec-173972.68 HRPayroll servicesIT EquipmentSIN042917Wire F Hill03-Jan-18550 Venues and FacilitiesPurchase of materialsTraining & Educational03/01/2018Wurph Associates24-Jan-18699.95 Place DevelopmentConsultants feesConsultancy20712Vat West29-Dec-175502.4 Financial servicesBank chargesFinancial ServiceschargesNonsuch Tree Services Ltd01-Jan-181185 Operational ServicesElectricityUtilitiesLGU57Y2ZVpower19-Dec-17787.29 Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171188.41 Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78 Venues and FacilitiesElectricityUtilitiesLGU57Y2X20 (UK) Ltd02-Jan-18700.07 ICTMobile commsUtilitiesLGU57Y2X21 (UK) Ltd02-Jan-181136.45 Customer Services & Bue Adjudication serviceTransport849222 (UK) Ltd03-Jan-181136.45 Customer Services & Maintenance of groundsEstates & Grounds mainte65523674 <td>Matrix SCM Ltd</td> <td>20-Dec-17</td> <td>1252.14</td> <td>Place Development</td> <td>Agency staff</td> <td>Agency staff</td> <td>22</td> <td>2189</td>	Matrix SCM Ltd	20-Dec-17	1252.14	Place Development	Agency staff	Agency staff	22	2189
Medwyn Surgery25-Jan-18660.34 HRCorporate and Occupation: Medical Supplies & service17387Metric Group Ltd16-Jan-181485 Procurement & ProjectsPayments to contractorsBuilding Services154284MHR International UK Ltd29-Dec-173972.68 HRPayments to contractorsBuilding Services154284MHR International UK Ltd03-Jan-18550 Venues and FacilitiesPurchase of materialsTraining & Educational03/01/2018Murphy Associates24-Jan-18699.95 Place DevelopmentConsultants feesConsultancye&E0001Vat West29-Dec-17550.4Financial ServicesEnvironmental stewardship ConsultancyE&E0001Vpower14-Dec-17787.29 Venues and FacilitiesElectricityUtilitiesLGU57Y2ZVpower14-Dec-171188.41 Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171487.78 Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171487.78 Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171487.78 Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower17-Jan-18170.07 ICTMobile commsUtilitiesLGU57Y2XPatrol17-Jan-18172.76 Venues and FacilitiesPorticitiesProferomance share or Playhouse Entertainers36/2017Palu Holman Associates03-Jan-181736.45 Customer Services & Bus Adjudication serviceTransport89/217	Matthews Associates (UK) Ltd	02-Nov-17	7846.5	Chief Executive		Consultancy	2017-202	
Metric Group Ltd16-Jan-181485Procurement & ProjectsPayments to contractorsBuilding Services154284MHR International UK Ltd29-Dec-173972.68 HRPayroll servicesIT EquipmentSIN042917Murphy Associates24-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712Vat West29-Dec-175502.4Financial servicesBank chargesFinancial ServiceschargesVonsuch Tree Services Ltd01-Jan-181185Operational ServicesElectricityUtilitiesLGU57Y2ZVpower14-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-17118.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-17118.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesL	Maxwell Amenity Ltd	03-Jan-18	596.12	Operational Services	Chemicals for weed contro	Estates & Grounds mainte	443	3235
Metric Group Ltd16-Jan-181485Procurement & ProjectsPayments to contractorsBuilding Services154284MHR International UK Ltd29-Dec-173972.68 HRPayroll servicesIT EquipmentSIN042917Murphy Associates24-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712Vat West29-Dec-175502.4Financial servicesBank chargesFinancial ServiceschargesVonsuch Tree Services Ltd01-Jan-181185Operational ServicesElectricityUtilitiesLGU57Y2ZVpower14-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-17118.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-17118.41Operational ServicesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XVpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesL	Medwyn Surgery	25-Jan-18	660.34	HR	Corporate and Occupation	Medical Supplies & service	17	7387
WHR International UK Ltd29-Dec-173972.68 HRPayroll servicesIT EquipmentSIN042917Mr E Hill03-Jan-18550 Venues and FacilitiesPurchase of materialsTraining & Educational03/01/2018Wurphy Associates24-Jan-18699.95 Place DevelopmentConsultants feesConsultancy20712Vat West29-Dec-175502.4 Financial servicesBank chargesFinancial ServiceschargesNonsuch Tree Services Ltd01-Jan-181185 Operational ServicesEnvironmental stewardship ConsultancyE&E001Npower14-Dec-17787.29 Venues and FacilitiesElectricityUtilitiesLGU57Y2ZNpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2Y02 (UK) Ltd02-Jan-18700.07 ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7 Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-187727.08Venues and FacilitiesMane Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport	Metric Group Ltd	16-Jan-18	1485	Procurement & Projects				4284
Murphy Associates24-Jan-18699.95Place DevelopmentConsultants feesConsultancy20712Vat West29-Dec-175502.4Financial servicesBank chargesFinancial ServiceschargesNonsuch Tree Services Ltd01-Jan-181185Operational ServicesEnvironmental stewardship ConsultancyE&E0001Npower14-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU57Y2ZNpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2YNpower14-Dec-171187.78Venues and FacilitiesElectricityUtilitiesLGU57Y2YO2 (UK) Ltd02-Jan-18700.07ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-1811727.08Venues and FacilitiesProf performances share oPlayhouse Entertaines36/2017Palican Procurement services20-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesPaulthenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650ICTConsultants feesIT Equipment30182Plasic Omni	MHR International UK Ltd	29-Dec-17	3972.68	HR	Payroll services		SIN042917	
Nat West29-Dec-175502.4 Financial servicesBank chargesFinancial ServiceschargesNonsuch Tree Services Ltd01-Jan-181185 Operational ServicesEnvironmental stewardship ConsultancyE&E0001Npower14-Dec-17787.29 Venues and FacilitiesElectricityUtilitiesLGU57Y2ZNpower19-Dec-17870.4 Venues and FacilitiesElectricityUtilitiesLGU5TY2XNpower14-Dec-171188.41 Operational ServicesElectricityUtilitiesLGU5TY2XNpower14-Dec-171497.78 Venues and FacilitiesElectricityUtilitiesLGU5TY2YO2 (UK) Ltd02-Jan-18700.07 ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7 Corporate Facilities Ana Copying paper suppliesOffice Stationery32042Patrol17-Jan-18117727.08 Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87 Community and Wellbein Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-171166.382 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublici rea	Mr E Hill	03-Jan-18	550	Venues and Facilities	Purchase of materials	Training & Educational	03/01/2	2018
Nonsuch Tree Services Ltd01-Jan-181185 Operational ServicesEnvironmental stewardship ConsultancyE&E001Npower14-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU57Y2ZNpower19-Dec-17870.4Venues and FacilitiesElectricityUtilitiesLGU6DMSWNpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XO2 (UK) Ltd02-Jan-18700.07ICTMobile commsUtilitiesLGU57Y2YO2 (UK) Ltd03-Jan-18700.07ICTMobile commsUtilitiesLGU57Y2YPatrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8202Pautrol03-Jan-1817727.08Venues and FacilitiesProf performances share oPlayhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87Community and Wellbein< Purchase of provisions	Murphy Associates	24-Jan-18	699.95	Place Development	Consultants fees	Consultancy	20	0712
Npower14-Dec-17787.29Venues and FacilitiesElectricityUtilitiesLGU57Y2ZNpower19-Dec-17870.4Venues and FacilitiesElectricityUtilitiesLGU6DMSWNpower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2XO2 (UK) Ltd02-Jan-18700.07ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7Corporate FacilitiesMana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08Venues and FacilitiesProf performances share oPlayhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87Community and Wellbeint Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1713062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Plastic Omnium Urban System10-Nov-173062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323Operational ServicesPublicit Party service	Nat West	29-Dec-17	5502.4	Financial services	Bank charges	Financial Services	charges	
Npower19-Dec-17870.4 Venues and FacilitiesElectricityUtilitiesLGU6DMSWNpower14-Dec-171188.41 Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171497.78 Venues and FacilitiesElectricityUtilitiesLGU57Y2YO2 (UK) Ltd02-Jan-18700.07 ICTMobile commsUtilitiesLGU57Y2YPaper and Office Solutions29-Dec-17434.7 Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87Community and Wellbeinc Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184550 ICTConsultants feesIT Equipment209Plastic Omnium Urban System10-Nov-173062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323Operational ServicesPublicit realm parks worksSports and play equipment33182 <td>Nonsuch Tree Services Ltd</td> <td>01-Jan-18</td> <td>1185</td> <td>Operational Services</td> <td>Environmental stewardship</td> <td>Consultancy</td> <td>E&amp;E0001</td> <td></td>	Nonsuch Tree Services Ltd	01-Jan-18	1185	Operational Services	Environmental stewardship	Consultancy	E&E0001	
Npower14-Dec-171188.41Operational ServicesElectricityUtilitiesLGU57Y2XNpower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2YD2 (UK) Ltd02-Jan-18700.07ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08Venues and FacilitiesProf performances share oPlayhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87Community and Wellbeinc Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650ICTConsultants feesIT Equipment209Platic Omnium Urban Systen10-Nov-173062Operational ServicesPublicityPublicityPublicity44951Playaafety Ltd22-Jan-181323Operational ServicesPublicityPublicity Services & Suppl44951Pollock Lifts16-Jan-1810030Housing and Environment Improvement grants	Npower	14-Dec-17	787.29	Venues and Facilities	Electricity	Utilities	LGU57Y2Z	
Npower14-Dec-171497.78Venues and FacilitiesElectricityUtilitiesLGU57Y2YO2 (UK) Ltd02-Jan-18700.07ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87Community and Wellbeinc Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674Plan Alpha Systems Ltd11-Jan-184650ICTConsultants feesIT Equipment209Plastic Omnium Urban System10-Nov-173062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210Venues and	Npower	19-Dec-17	870.4	Venues and Facilities	Electricity	Utilities	LGU6DMSW	
D2UKI02-Jan-18700.07 ICTMobile commsUtilities13961353Paper and Office Solutions29-Dec-17434.7 Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45 Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08 Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87 Community and Wellbeint Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650 ICTConsultants feesIT Equipment209Plastic Omnium Urban System10-Nov-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK1	Npower	14-Dec-17	1188.41	Operational Services	Electricity	Utilities	LGU57Y2X	
Paper and Office Solutions29-Dec-17434.7 Corporate Facilities Mana Copying paper suppliesOffice Stationery32042Patrol17-Jan-181136.45 Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08 Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87 Community and Wellbeint Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650 ICTConsultants feesIT Equipment209Plastic Omnium Urban Systen10-Nov-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Npower	14-Dec-17	1497.78	Venues and Facilities	Electricity	Utilities	LGU57Y2Y	
Patrol17-Jan-181136.45Customer Services & Bus Adjudication serviceTransport8492Paul Holman Associates Ltd03-Jan-1817727.08Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87Community and Wellbeint Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650ICTConsultants feesIT Equipment209Plastic Omnium Urban Systen10-Nov-173062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44ICTSoftware and hardware ma IT Equipment170037	O2 (UK) Ltd	02-Jan-18	700.07	ICT	Mobile comms	Utilities	1396	1353
Paul Holman Associates Ltd03-Jan-1817727.08 Venues and FacilitiesProf performances share o Playhouse Entertainers36/2017Pelican Procurement services20-Dec-17935.87 Community and Wellbein Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650 ICTConsultants feesIT Equipment209Plastic Omnium Urban Systen10-Nov-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Paper and Office Solutions	29-Dec-17	434.7	Corporate Facilities Mana	Copying paper supplies	Office Stationery	32	2042
Pelican Procurement services20-Dec-17935.87Community and Wellbein Purchase of provisionsFood & Catering SuppliesNov-17PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650ICTConsultants feesIT Equipment209Plastic Omnium Urban Systen10-Nov-173062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44ICTSoftware and hardware ma IT Equipment170037	Patrol	17-Jan-18	1136.45	Customer Services & Bus	Adjudication service	Transport	8	8492
PHS Group PLC31-Dec-173168.65Operational ServicesMaintenance of groundsEstates & Grounds mainte65523674PHS Group PLC31-Dec-1711663.82Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650ICTConsultants feesIT Equipment209Plastic Omnium Urban System10-Nov-173062Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44ICTSoftware and hardware ma IT Equipment170037	Paul Holman Associates Ltd	03-Jan-18	17727.08	Venues and Facilities	Prof performances share o	Playhouse Entertainers	36/2017	
PHS Group PLC31-Dec-1711663.82 Operational ServicesMaintenance of groundsEstates & Grounds mainte65523675Plan Alpha Systems Ltd11-Jan-184650 ICTConsultants feesIT Equipment209Plastic Omnium Urban Systen10-Nov-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170037Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Pelican Procurement services	20-Dec-17	935.87	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	No	ov-17
Plan Alpha Systems Ltd11-Jan-184650 ICTConsultants feesIT Equipment209Plastic Omnium Urban System10-Nov-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	PHS Group PLC	31-Dec-17	3168.65	Operational Services	Maintenance of grounds	Estates & Grounds mainte	65523	3674
Plastic Omnium Urban Systen10-Nov-173062 Operational ServicesPayments to contractorsCleaning Services & Suppl44951Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	PHS Group PLC	31-Dec-17	11663.82	Operational Services	Maintenance of grounds	Estates & Grounds mainte	65523	3675
Playsafety Ltd22-Jan-181323 Operational ServicesPublic realm parks worksSports and play equipment33182Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Plan Alpha Systems Ltd	11-Jan-18	4650	ICT	Consultants fees	IT Equipment		209
Pollock Lifts16-Jan-1810030 Housing and Environment Improvement grantsBuilding Materials64278PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Plastic Omnium Urban Systen	10-Nov-17	3062	Operational Services	Payments to contractors	<b>Cleaning Services &amp; Suppl</b>	44	4951
PPL Sport & Leisure Ltd18-Dec-179210 Venues and FacilitiesPublicityPublicityPublicity Services11873Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Playsafety Ltd	22-Jan-18	1323	Operational Services	Public realm parks works	Sports and play equipment	33	3182
Proact IT UK11-Jan-185000 ICTSoftware and hardware ma IT Equipment170008Proact IT UK19-Jan-1837985.44 ICTSoftware and hardware ma IT Equipment170037	Pollock Lifts	16-Jan-18	10030	Housing and Environmen	Improvement grants	Building Materials	64	4278
Proact IT UK 19-Jan-18 37985.44 ICT Software and hardware ma IT Equipment 170037	PPL Sport & Leisure Ltd	18-Dec-17	9210	Venues and Facilities	Publicity	Publicity Services	1	1873
	Proact IT UK	11-Jan-18	5000	ICT	Software and hardware ma	IT Equipment	17(	8000
	Proact IT UK	19-Jan-18	37985.44	ICT	Software and hardware ma	IT Equipment	17(	0037
	Reed	08-Dec-17	873.97	HR			232018	8636
Reed 22-Dec-17 989.4 HR Agency staff Agency staff 232088794	Reed	22-Dec-17	989.4	HR	Agency staff	Agency staff	232088	8794

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
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 Serv	i Hall hire	Other Local Authorities	6184867
Response Technical Services	12-Jan-18	723.6	Customer Services & Bus	s 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 wor	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 Environmen	t Improvement grants	Personal Protective Equip	r 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

BeneficiaryName	Invoice Date	Net Amount Dep	partment	Purpose	CategoryInternalName	Beneficia	ryOtherID
Specialist Fleet Services Ltd (	01-Jan-18	434.43 Ope	erational Services	Contract Hire Payments	Transport		106102
Specialist Fleet Services Ltd (	16-Jan-18	457.15 Ope	erational Services	Contract Hire Payments	Transport		104644
Specialist Fleet Services Ltd (	12-Jan-18	477.87 Ope	erational Services	Contract Hire Payments	Transport		104349
Specialist Fleet Services Ltd (	12-Jan-18	477.87 Ope	erational Services	Contract Hire Payments	Transport		104350
Specialist Fleet Services Ltd (	10-Jan-18	482.2 Ope	erational Services	Contract Hire Payments	Transport		106076
Specialist Fleet Services Ltd (	18-Jan-18	522 Ope	erational Services	Contract Hire Payments	Transport		106105
Specialist Fleet Services Ltd (	01-Jan-18	580 Ope	erational Services	Contract Hire Payments	Transport		106058
Specialist Fleet Services Ltd (	05-Jan-18	658 Ope	erational Services	Contract Hire Payments	Transport		105897
Specialist Fleet Services Ltd (	05-Jan-18	658 Ope	erational Services	Contract Hire Payments	Transport		105898
Specialist Fleet Services Ltd (	05-Jan-18	658 Ope	erational Services	Contract Hire Payments	Transport		105899
Specialist Fleet Services Ltd (	21-Jan-18	743.05 Ope	erational Services	Contract Hire Payments	Transport		106070
Specialist Fleet Services Ltd (	21-Jan-18	743.05 Ope	erational Services	Contract Hire Payments	Transport		106071
Specialist Fleet Services Ltd (	21-Jan-18	743.05 Ope	erational Services	Contract Hire Payments	Transport		106072
Specialist Fleet Services Ltd (	21-Jan-18	743.05 Ope	erational Services	Contract Hire Payments	Transport		106073
Specialist Fleet Services Ltd (	18-Jan-18	760.5 Ope	erational Services	Contract Hire Payments	Transport		104356
Specialist Fleet Services Ltd (	28-Jan-18	862 Ope	erational Services	Contract Hire Payments	Transport		104371
Specialist Fleet Services Ltd (	26-Jan-18	910.05 Ope	erational Services	Contract Hire Payments	Transport		104401
Specialist Fleet Services Ltd (	12-Jan-18	968.05 Ope	erational Services	Contract Hire Payments	Transport		104399
Specialist Fleet Services Ltd (	12-Jan-18	1067.01 Ope	erational Services	Contract Hire Payments	Transport		105961
Specialist Fleet Services Ltd (	01-Jan-18	2018 Ope	erational Services	Contract Hire Payments	Transport		105963
Specialist Fleet Services Ltd (	01-Jan-18	2156 Ope	erational Services	Contract Hire Payments	Transport		105499
Specialist Fleet Services Ltd (	15-Jan-18	2156 Ope	erational Services	Contract Hire Payments	Transport		105531
Specialist Fleet Services Ltd (	07-Jan-18	2743.5 Ope	erational Services	Contract Hire Payments	Transport		105957
Specialist Fleet Services Ltd (	15-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105911
Specialist Fleet Services Ltd (	18-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105912
Specialist Fleet Services Ltd (	22-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105913
Specialist Fleet Services Ltd (	22-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105914
Specialist Fleet Services Ltd (	22-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105915
Specialist Fleet Services Ltd (	25-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105916
Specialist Fleet Services Ltd (	28-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105927
Specialist Fleet Services Ltd (	28-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105928
Specialist Fleet Services Ltd (	28-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105929
Specialist Fleet Services Ltd (	05-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105958
Specialist Fleet Services Ltd (	07-Jan-18	3549.01 Ope	erational Services	Contract Hire Payments	Transport		105959
Specialist Fleet Services Ltd (	05-Jan-18	3549.01 Ope	erational 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 Hou	using & Environmental	Furniture storage	Travel & Accomodation	SS1035	
Stocksigns Ltd	09-Jan-18	536.24 Pro	ocurement & 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	<b>Cleaning Services &amp; Suppl</b>	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 Acc	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 works	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 world	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 maintena	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