

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalNar	BeneficiaryOtherID
A & C Weber UK Ltd	25-Nov-16	3847.2	Operational Ser	Payments to cc	Cleaning Services & §	6510
A & C Weber UK Ltd	25-Nov-16	4319.28	Operational Ser	Payments to cc	Cleaning Services & §	6510
A & C Weber UK Ltd	25-Nov-16	4319.28	Operational Ser	Payments to cc	Cleaning Services & §	6510
Adair Associates Ltd	21-Dec-16	641.23	Housing and En	Improvement g	Building Services	5484
Adair Associates Ltd	26-Jan-17	717	Housing and En	Improvement g	Building Services	5609
Adair Associates Ltd	06-Jan-17	749.7	Housing and En	Improvement g	Building Services	5477
Adair Associates Ltd	09-Jan-17	786.9	Housing and En	Improvement g	Building Services	5560
Adair Associates Ltd	29-Dec-16	807	Housing and En	Improvement g	Building Services	5559
Adair Associates Ltd	11-Jan-17	897.76	Housing and En	Improvement g	Building Services	5561
Adair Associates Ltd	17-Jan-17	900	Housing and En	Improvement g	Building Services	5599
Adair Associates Ltd	06-Jan-17	1084.87	Housing and En	Improvement g	Building Services	5562
Bentley Mobility Services Ltd	13-Jan-17	1954	Housing and En	Improvement g	Building Services	23351
Steve Simons Plumbing&Builc	21-Dec-16	4275	Housing and En	Improvement g	Building Services	2597
Active Facility Solutions Ltd	20-Jan-17	4780	Housing and En	Improvement g	Building Services	120
Mr J Pasteau	27-Jan-17	4961	Housing and En	Improvement g	Building Services	3143
T Brown Group Ltd	06-Jan-17	4998	Housing and En	Improvement g	Refunds	10069495
Richard Iles	26-Jan-17	5010	Housing and En	Improvement g	Building Services	408
T Brown Group Ltd	09-Jan-17	5801	Housing and En	Improvement g	Refunds	10070833
Steve Simons Plumbing&Builc	21-Dec-16	5985	Housing and En	Improvement g	Building Services	2598
Steve Simons Plumbing&Builc	12-Jan-17	6000	Housing and En	Improvement g	Building Services	2602
T Brown Group Ltd	06-Jan-17	6514	Housing and En	Improvement g	Refunds	10068665
Steve Simons Plumbing&Builc	30-Dec-16	6940	Housing and En	Improvement g	Building Services	2601
Bespoke Properties Limited	15-Dec-16	500	Housing & Envir	Consultants fee	Building Services	2054
Bespoke Properties Limited	15-Dec-16	1874.05	Housing & Envir	Consultants fee	Building Services	2055
Lewis & Dick	09-Jan-17	223391.9	Housing and En	Purchase of bu	Financial Services	85 Marbles Way
Freedman Alexander LLP	04-Jan-17	17500	Housing & Envir	Purchase of bu	Financial Services	10 Crane court
Sterling Geophysical Surveys	23-Dec-16	2500	ICT	SW purchases	Consultancy	81520
Acre Installations	18-Jan-17	660	Procurement & I	Payments to cc	Building Services	217
RBS	04-Jan-17	1682.63	Procurement & I	Payments to cc	Financial Services	December Purchases
W C Evans	10-Dec-16	33250	Procurement & I	Payments to cc	Building Services	E56505
W C Evans	03-Jan-17	38000	Procurement & I	Payments to cc	Building Services	E56657
T Brown Group Ltd	09-Jan-17	705	Housing & Envir	Payments to cc	Refunds	10070833

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalNar	BeneficiaryOtherID
Specialist Fleet Services Ltd (	12-Jan-17	504.3	Operational	Sen Contract Hire P	Transport	104345
Specialist Fleet Services Ltd (	12-Jan-17	504.3	Operational	Sen Contract Hire P	Transport	104346
Specialist Fleet Services Ltd (	12-Jan-17	504.3	Operational	Sen Contract Hire P	Transport	104347
Specialist Fleet Services Ltd (	12-Jan-17	504.3	Operational	Sen Contract Hire P	Transport	104348
Specialist Fleet Services Ltd (	28-Jan-17	517.55	Operational	Sen Contract Hire P	Transport	105091
Specialist Fleet Services Ltd (	28-Jan-17	524.55	Operational	Sen Contract Hire P	Transport	105092
Specialist Fleet Services Ltd (	23-Jan-17	539	Operational	Sen Contract Hire P	Transport	104361
Specialist Fleet Services Ltd (	23-Jan-17	552	Operational	Sen Contract Hire P	Transport	104359
Specialist Fleet Services Ltd (	16-Jan-17	684.29	Operational	Sen Contract Hire P	Transport	103865
Lister Wilder Ltd	23-Dec-16	730.04	Operational	Sen Avoidable repa	Estates & Grounds m	563018
Specialist Fleet Services Ltd (	18-Jan-17	760.5	Operational	Sen Contract Hire P	Transport	104356
Specialist Fleet Services Ltd (	28-Jan-17	862	Operational	Sen Contract Hire P	Transport	104371
Specialist Fleet Services Ltd (	26-Jan-17	910.05	Operational	Sen Contract Hire P	Transport	104401
Specialist Fleet Services Ltd (	12-Jan-17	968.05	Operational	Sen Contract Hire P	Transport	104399
Matrix SCM Ltd	21-Dec-16	972.4	Operational	Sen Agency staff	Agency staff	18079
Fiveways Municipal Vehicle Hi	09-Dec-16	1000	Operational	Sen Spot hire of vel	Transport	78756
London Hire Ltd	31-Dec-16	1028.48	Operational	Sen Spot hire of vel	Transport	574605
Specialist Fleet Services Ltd (	01-Jan-17	1050	Operational	Sen Contract Hire P	Transport	104079
Specialist Fleet Services Ltd (	01-Jan-17	1050	Operational	Sen Contract Hire P	Transport	104085
Specialist Fleet Services Ltd (	01-Jan-17	1050	Operational	Sen Contract Hire P	Transport	104100
Specialist Fleet Services Ltd (	01-Jan-17	1050	Operational	Sen Contract Hire P	Transport	104101
Matrix SCM Ltd	18-Jan-17	1092.08	Operational	Sen Agency staff	Agency staff	18361
Fiveways Municipal Vehicle Hi	02-Dec-16	1100	Operational	Sen Spot hire of vel	Transport	78706
Specialist Fleet Services Ltd (	01-Jan-17	1471	Operational	Sen Contract Hire P	Transport	101156
Specialist Fleet Services Ltd (	28-Jan-17	2045.46	Operational	Sen Contract Hire P	Transport	103637
Specialist Fleet Services Ltd (	28-Jan-17	2045.46	Operational	Sen Contract Hire P	Transport	103638
Specialist Fleet Services Ltd (	28-Jan-17	2045.46	Operational	Sen Contract Hire P	Transport	103640
Specialist Fleet Services Ltd (	01-Jan-17	2156	Operational	Sen Contract Hire P	Transport	105499
Specialist Fleet Services Ltd (	15-Jan-17	2156	Operational	Sen Contract Hire P	Transport	105531
Specialist Fleet Services Ltd (	28-Jan-17	2253.76	Operational	Sen Contract Hire P	Transport	103639
Specialist Fleet Services Ltd (	01-Jan-17	2423	Operational	Sen Contract Hire P	Transport	102256
Specialist Fleet Services Ltd (	04-Jan-17	2615	Operational	Sen Contract Hire P	Transport	105514

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalNar	BeneficiaryOtherID
Specialist Fleet Services Ltd (	01-Jan-17	2829.61	Operational	Sen Contract Hire P	Transport	101875
Specialist Fleet Services Ltd (	16-Jan-17	2907.69	Operational	Sen Contract Hire P	Transport	103578
Specialist Fleet Services Ltd (	16-Jan-17	2907.69	Operational	Sen Contract Hire P	Transport	103579
Specialist Fleet Services Ltd (	16-Jan-17	2907.69	Operational	Sen Contract Hire P	Transport	103580
Specialist Fleet Services Ltd (	16-Jan-17	2907.69	Operational	Sen Contract Hire P	Transport	103581
Specialist Fleet Services Ltd (	23-Jan-17	2907.69	Operational	Sen Contract Hire P	Transport	103582
Specialist Fleet Services Ltd (	23-Jan-17	2907.69	Operational	Sen Contract Hire P	Transport	103583
Specialist Fleet Services Ltd (	17-Jan-17	2911.27	Operational	Sen Contract Hire P	Transport	103577
Specialist Fleet Services Ltd (	01-Jan-17	4706.67	Operational	Sen Contract Hire P	Transport	105608
SES Business Water	30-Dec-16	612.68	Venues and Fac	Water charges	Utilities	513659-4
SES Business Water	30-Dec-16	897.6	Venues and Fac	Water charges	Utilities	513659-4
Kier Facilities Services Ltd	01-Jan-17	1342.42	Venues and Fac	Kier engineerin	Building Services	16060150
Total Gas & Power	11-Jan-17	1732.46	Venues and Fac	Gas	Utilities	142490078/17
Kent County Council	10-Jan-17	2574.61	Venues and Fac	Electricity	Other Local Authoritie	E4875247
Kier Facilities Services Ltd	01-Jan-17	4218.13	Venues and Fac	Kier cleaning c	Building Services	16060150
Arton Monoseal Ltd	17-Jan-17	4548	Venues and Fac	Kitchen refurbis	Cleaning Services & €	4004
RICS	03-Jan-17	512	Place Developm	Subscriptions t	Consultancy	845353
The Power Service	01-Dec-16	590	Place Developm	Consultants fee	Utilities	17323
Tunstall Telecom Ltd	16-Jan-17	603.75	Operational	Sen Communtiy ala	Personal Services	3IN/10291820
Tunstall Telecom Ltd	13-Jan-17	2970	Operational	Sen Consultants fee	Personal Services	10291787
SOLACE Group	03-Jan-17	567	Chief Executive	Conferences c	Financial Services	624
Ambleglow Ltd	12-Jan-17	500	HR	Recruitment ex	Publicity Services	62167
Ambleglow Ltd	12-Jan-17	500	HR	Recruitment ex	Publicity Services	62189
Matrix SCM Ltd	11-Jan-17	566.13	HR	Agency staff	Agency staff	18292
P&MM Ltd	04-Oct-16	630	HR	Corporate and	Medical Supplies & se	3241516
Boots UK Ltd	04-Oct-16	640	HR	Corporate and	Medical Supplies & se	9224-1800009416
Matrix SCM Ltd	21-Dec-16	661.32	HR	Agency staff	Agency staff	18079
Matrix SCM Ltd	04-Jan-16	661.32	HR	Agency staff	Agency staff	18219
Matrix SCM Ltd	18-Jan-17	721.44	HR	Agency staff	Agency staff	18361
Midland HR	16-Sep-16	800	HR	Agency staff	IT Equipment	15550
Matrix SCM Ltd	14-Dec-16	905.76	HR	Agency staff	Agency staff	18006
Midland HR	29-Dec-16	1100	HR	Payroll services	IT Equipment	21622

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JGP Resourcing	09-Jan-17	1500	HR	Recruitment ex	Consultancy	8437
Midland HR	22-Dec-16	1600	HR	Agency staff	IT Equipment	21544
Midland HR	13-Jan-17	2487.78	HR	Payroll services	IT Equipment	20427
JGP Resourcing	22-Dec-16	12500	HR	Recruitment ex	Consultancy	8406
Midland HR	01-Dec-16	15169	HR	Payroll services	IT Equipment	20424
Penna PLC	04-Jan-17	9540	Financial service	Agency staff	Agency staff	538647
O2 (UK) Ltd	22-Dec-16	855.37	ICT	Mobile comms	Utilities	13355450
Vodafone	01-Jan-17	1047.43	ICT	Data connectio	Telecom Services	UK10/012017/4735
Level 3 Communications UK L	01-Jan-17	1935.73	ICT	Fixed line comr	Telecom Services	50550817/874040
Pen Test Partners LLP	30-Dec-16	3054.59	ICT	Software and h	Financial Services	5432
Cornerstone Barristers	28-Dec-16	540	Legal & Democr	Legal expenses	Legal Services	132465
Centre for Strategy and Comn	16-Jan-17	825	Financial service	Conferences c	Training & Education	PI003159
Focus Print & Marketing Ltd	31-Dec-16	1397	Financial service	External printin	Publicity Services	21462
Capita Business Services Ltd	19-Jan-17	9100	Financial service	Software supp	Financial Services	6003477674
Capita Business Services Ltd	06-Jan-17	27000	Financial service	Remote IT Sup	Financial Services	6003469755
Matrix SCM Ltd	11-Jan-17	613	Customer Servic	Agency staff	Agency staff	18292
Response Technical Services	30-Jan-17	723.6	Customer Servic	Equipment mnc	blank	18668
Matrix SCM Ltd	18-Jan-17	1050.85	Customer Servic	Agency staff	Agency staff	18361
Paper and Office Solutions	30-Dec-16	703.8	Corporate Facilit	Copying paper	Office Stationery	28881
Royal Mail	21-Dec-16	1006.43	Corporate Facilit	Postages	Courier Services, Pos	9053555918
Royal Mail	04-Jan-17	1201.76	Corporate Facilit	Postages	Courier Services, Pos	9053634344
Royal Mail	18-Jan-17	1958.94	Corporate Facilit	Postages	Courier Services, Pos	9053715014
Canon	29-Dec-16	3115.62	Corporate Facilit	Copying charge	Office Equipment	401845502
Glendale Grounds Manageme	30-Dec-16	1449	Housing & Envir	Maintenance of	Estates & Grounds m	GM088-107EC
Playsafety Ltd	16-Jan-17	530	HR	Professional tr	Sports and play equip	26823
Playsafety Ltd	16-Jan-17	830	HR	Professional tr	Sports and play equip	26823
Peter Mitchell Associates	26-Jan-17	950	Corporate Budg	General Contin	Consultancy	20170103
Peter Mitchell Associates	26-Jan-17	3000	Corporate Budg	General Contin	Consultancy	20170102
Kier Facilities Services Ltd	01-Jan-17	688.19	Customer Servic	Kier engineerin	Building Services	16060150
Southern Elec DDs only	21-Dec-16	1285.27	Customer Servic	Electricity	Utilities	261576201/0035
Kier Facilities Services Ltd	01-Jan-17	1336.73	Customer Servic	Kier cleaning c	Building Services	16060150
Southern Elec DDs only	21-Dec-16	766.6	Customer Servic	Electricity	Utilities	641575769/0034

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Kier Facilities Services Ltd	01-Jan-17	987.03	Customer Servic	Kier engineerin	Building Services	16060150
Unity Recruitment	18-Dec-16	563.76	Customer Servic	Agency staff	Agency staff	491237
Unity Recruitment	01-Jan-17	563.76	Customer Servic	Agency staff	Agency staff	491350
Unity Recruitment	08-Jan-17	563.76	Customer Servic	Agency staff	Agency staff	491417
CreditCall Limited	03-Jan-17	862.98	Customer Servic	Car park ticket	IT Equipment	IN101268
Signs & Safety Ltd	30-Nov-16	25579.49	Customer Servic	OP. equipment	Building Services	218877
Add Guard Security	28-Dec-16	2646.5	Customer Servic	Cash collection	Transport	79
Glendale Grounds Manageme	30-Dec-16	695.48	Housing and En	Excavation of g	Estates & Grounds m	GM088-107EC
Glendale Grounds Manageme	30-Dec-16	3942.61	Housing and En	Maintenance of	Estates & Grounds m	GM088-107EC
Total Gas & Power	11-Jan-17	516.26	Venues and Fac	Gas	Utilities	142490023/17
Npower	05-Jan-17	767.74	Venues and Fac	Electricity	Utilities	LGU2CJ3H
Kier Facilities Services Ltd	01-Jan-17	927.61	Venues and Fac	Kier engineerin	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	1482.48	Venues and Fac	Kier cleaning c	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	564.56	Venues and Fac	Kier engineerin	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	1513.33	Venues and Fac	Kier cleaning c	Building Services	16060150
Matrix SCM Ltd	18-Jan-17	565.02	Place Developm	Agency staff	Agency staff	18361
Matrix SCM Ltd	04-Jan-16	706.28	Place Developm	Agency staff	Agency staff	18219
YES Engineering Ltd	11-Oct-16	772.23	Place Developm	Appeal Costs	Consultancy	1874
ARVAL PHH Business Solutio	23-Jan-17	525.94	Operational Sen	Petrol diesel &	Transport	E2007751027
ARVAL PHH Business Solutio	21-Dec-16	827.45	Operational Sen	Petrol diesel &	Transport	E2007639566
Circularising Ltd	18-Nov-16	840	Operational Sen	Purchase of m	Stationery	14906
ARVAL PHH Business Solutio	23-Jan-17	891.11	Operational Sen	Petrol diesel &	Transport	E2007751027
ARVAL PHH Business Solutio	05-Jan-17	902.83	Operational Sen	Petrol diesel &	Transport	E2007703036
ARVAL PHH Business Solutio	05-Jan-17	903.05	Operational Sen	Petrol diesel &	Transport	E2007703036
ARVAL PHH Business Solutio	21-Dec-16	1192.84	Operational Sen	Petrol diesel &	Transport	E2007639566
Specialist Fleet Services Ltd (	01-Jan-17	2156	Operational Sen	Transport fleet	Transport	105499
Matrix SCM Ltd	21-Dec-16	2356.9	Operational Sen	Agency staff	Agency staff	18079
Matrix SCM Ltd	18-Jan-17	3239	Operational Sen	Agency staff	Agency staff	18361
Matrix SCM Ltd	11-Jan-17	6605.02	Operational Sen	Agency staff	Agency staff	18292
Southern Elec DDs only	21-Dec-16	507.81	Venues and Fac	Electricity	Utilities	701575883/0043
SES Business Water	30-Dec-16	699.81	Venues and Fac	Water charges	Utilities	513339-1
Kier Facilities Services Ltd	01-Jan-17	728.68	Venues and Fac	Kier cleaning c	Building Services	16060150

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SES Business Water	30-Dec-16	760.34	Venues and Fac	Water charges	Utilities	513339-1
Kier Facilities Services Ltd	01-Jan-17	808.2	Venues and Fac	Kier engineerin	Building Services	16060150
Buckingham Futures Ltd	04-Jan-17	1115.28	Housing and En	Agency staff	Agency staff	150461
Buckingham Futures Ltd	28-Dec-16	1118.88	Housing and En	Agency staff	Agency staff	150073
Buckingham Futures Ltd	11-Jan-17	1122.48	Housing and En	Agency staff	Agency staff	151429
Buckingham Futures Ltd	25-Jan-17	1123.38	Housing and En	Agency staff	Agency staff	152734
Buckingham Futures Ltd	18-Jan-17	1125.18	Housing and En	Agency staff	Agency staff	151951
CTF (Pest Control) Ltd	13-Dec-16	725.91	Housing & Envir	Pest control	Building Services	34137
Kier Facilities Services Ltd	01-Jan-17	904.61	Operational Ser	Kier cleaning c	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	1003.97	Operational Ser	Kier engineerin	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	663.33	Legal & Democr	Kier engineerin	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	737.57	Operational Ser	Kier cleaning c	Building Services	16060150
A & J Building Services Ltd	31-Dec-16	1010	Venues and Fac	Building and M	Building Services	2291
Kier Facilities Services Ltd	01-Jan-17	819.15	Venues and Fac	Kier out of hou	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	855.93	Venues and Fac	Kier out of hou	Building Services	16060150
Kier Facilities Services Ltd	20-Dec-16	5280.56	Venues and Fac	Unallocated bu	Building Services	16060809
Worldpay Ltd	21-Dec-16	559.34	Financial servic	Streamline cha	Financial Services	58847183
Worldpay Ltd	19-Jan-17	593.62	Financial servic	Streamline cha	Financial Services	58847183
Worldpay Ltd	19-Jan-17	674.36	Financial servic	Streamline cha	Financial Services	20110233
Worldpay Ltd	19-Jan-17	727.21	Financial servic	Streamline cha	Financial Services	20110653
Worldpay Ltd	20-Dec-16	727.22	Financial servic	Streamline cha	Financial Services	20110653
Worldpay Ltd	21-Dec-16	819.79	Financial servic	Streamline cha	Financial Services	20110233
Worldpay Ltd	19-Jan-17	1726.38	Financial servic	Streamline cha	Financial Services	20111043
Worldpay Ltd	20-Dec-16	2257.96	Financial servic	Streamline cha	Financial Services	20111043
Nat West	30-Dec-16	5579.2	Financial servic	Bank charges	Financial Services	Qtly Charges
PHS Group PLC	31-Dec-16	3168.65	Operational Ser	Maintenance of	Estates & Grounds m	64513566
PHS Group PLC	31-Dec-16	11663.82	Operational Ser	Maintenance of	Estates & Grounds m	64513567
Farol Ltd	20-Dec-16	601.56	Operational Ser	Maintenance of	Transport	601519
ARVAL PHH Business Solutio	23-Jan-17	614.71	Operational Ser	Petrol diesel &	Transport	E2007751027
SHB Hire Ltd	31-Oct-16	628.84	Operational Ser	GM - Veh repai	Transport	10750536
RBS	04-Jan-17	832.8	Operational Ser	Maintenance of	Financial Services	December Purchases
ARVAL PHH Business Solutio	05-Jan-17	917.37	Operational Ser	Petrol diesel &	Transport	E2007703036

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ARVAL PHH Business Solutio	21-Dec-16	989.05	Operational	Sen Petrol diesel & Transport		E2007639566
Hall Fuels	05-Jan-17	1924.13	Operational	Sen Petrol diesel & Fuel		I08978631
Matrix SCM Ltd	14-Dec-16	4240.91	Operational	Sen Agency staff	Agency staff	18006
Matrix SCM Ltd	18-Jan-17	13147.24	Operational	Sen Agency staff	Agency staff	18361
Kier Facilities Services Ltd	01-Jan-17	505.06	Housing & Envir	Kier engineerin	Building Services	16060150
SES Business Water	30-Dec-16	2308.72	Housing & Envir	Water charges	Utilities	513292-1
SES Business Water	30-Dec-16	2745.31	Housing & Envir	Water charges	Utilities	513292-1
Badenoch & Clark	10-Jan-17	759	Financial service	DWP Regulatic	Agency staff	BU8452/00
Capita Business Services Ltd	19-Jan-17	800	Financial service	DWP Feris exp	Financial Services	6003477674
Badenoch & Clark	23-Dec-16	828	Financial service	DWP Regulatic	Agency staff	BS7599/00
Badenoch & Clark	16-Jan-17	828	Financial service	DWP Regulatic	Agency staff	BV9000/00
Badenoch & Clark	23-Jan-17	828	Financial service	DWP Regulatic	Agency staff	BX.944/00
Euro Hotels (Gilroy Court) Ltd	01-Jan-17	560	Housing & Envir	Homeless /Ten	Travel & Accomodati	GC9103
Furzedown Guest House	23-Dec-16	585	Housing & Envir	Homeless /Ten	Travel & Accomodati	11764
Furzedown Guest House	18-Jan-17	585	Housing & Envir	Homeless /Ten	Travel & Accomodati	11803
TM House & Hostels Ltd	01-Jan-17	605	Housing & Envir	Homeless /Ten	Travel & Accomodati	TMH-EPSM-010117
Euro Hotels (Gilroy Court) Ltd	08-Jan-17	630	Housing & Envir	Homeless /Ten	Travel & Accomodati	GC9108
Euro Hotels Belvedere Ltd	01-Jan-17	630	Housing & Envir	Homeless /Ten	Travel & Accomodati	B639
Euro Hotels Belvedere Ltd	08-Jan-17	630	Housing & Envir	Homeless /Ten	Travel & Accomodati	B640
Euro Hotels Belvedere Ltd	15-Jan-17	630	Housing & Envir	Homeless /Ten	Travel & Accomodati	B641
Euro Hotels Belvedere Ltd	22-Jan-17	630	Housing & Envir	Homeless /Ten	Travel & Accomodati	B643
Euro Hotels (Hounslow) Ltd	01-Jan-17	665	Housing & Envir	Homeless /Ten	Travel & Accomodati	H16944
Euro Hotels (Croydon Court) L	25-Dec-16	700	Housing & Envir	Homeless /Ten	Personal Services	C4844
Euro Hotels (Croydon Court) L	01-Jan-17	700	Housing & Envir	Homeless /Ten	Personal Services	C4862
Euro Hotels (Croydon Court) L	08-Jan-17	700	Housing & Envir	Homeless /Ten	Personal Services	C4868
Euro Hotels (Hounslow) Ltd	15-Jan-17	750	Housing & Envir	Homeless /Ten	Travel & Accomodati	H16979
Matrix SCM Ltd	04-Jan-16	804.62	Housing & Envir	Agency staff	Agency staff	18219
Fierce Neutral Ltd	04-Jan-17	868	Housing & Envir	Homeless /Ten	Travel & Accomodati	50680
Furzedown Guest House	18-Jan-17	900	Housing & Envir	Homeless /Ten	Travel & Accomodati	11808
Standby Self Storage Ltd	01-Jan-17	900	Housing & Envir	Furniture storaç	Travel & Accomodati	SS1023
Euro Hotels (Hounslow) Ltd	18-Dec-16	980	Housing & Envir	Homeless /Ten	Travel & Accomodati	H16852
Matrix SCM Ltd	28-Dec-16	1095.49	Housing & Envir	Agency staff	Agency staff	18148

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	CategoryInternalNar	BeneficiaryOtherID
Furzedown Guest House	18-Jan-17	1125	Housing & Envir	Homeless /Ten	Travel & Accomodati	11804
Euro Hotels Belvedere Ltd	25-Dec-16	1130	Housing & Envir	Homeless /Ten	Travel & Accomodati B631	
Matrix SCM Ltd	21-Dec-16	1137.05	Housing & Envir	Agency staff	Agency staff	18079
Euro Hotels (Hounslow) Ltd	08-Jan-17	1140	Housing & Envir	Homeless /Ten	Travel & Accomodati H16963	
Matrix SCM Ltd	18-Jan-17	1159.7	Housing & Envir	Agency staff	Agency staff	18361
Euro Hotels (Hounslow) Ltd	25-Dec-16	1280	Housing & Envir	Homeless /Ten	Travel & Accomodati H16882	
Euro Hotels Belvedere Ltd	18-Dec-16	1330	Housing & Envir	Homeless /Ten	Travel & Accomodati B630	
Furzedown Guest House	18-Jan-17	1395	Housing & Envir	Homeless /Ten	Travel & Accomodati	11805
Furzedown Guest House	18-Jan-17	1395	Housing & Envir	Homeless /Ten	Travel & Accomodati	11806
Furzedown Guest House	18-Jan-17	1395	Housing & Envir	Homeless /Ten	Travel & Accomodati	11807
Furzedown Guest House	23-Dec-16	1800	Housing & Envir	Homeless /Ten	Travel & Accomodati	11765
Euro Hotels (Gilroy Court) Ltd	01-Jan-17	1860	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT47	
Euro Hotels (Gilroy Court) Ltd	01-Jan-17	1990	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT47	
Happy Homes(Europe) Limite	24-Jan-17	2380	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0229	
Euro Hotels (Gilroy Court) Ltd	18-Dec-16	3050	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT39	
Euro Hotels (Thornton Heath)	11-Dec-16	3520	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16404	
Euro Hotels (Thornton Heath)	20-Nov-16	3640	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16366	
Happy Homes(Europe) Limite	01-Jan-17	3745	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0221	
Happy Homes(Europe) Limite	09-Jan-17	3745	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0223	
Euro Hotels (Thornton Heath)	11-Dec-16	3760	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16404	
Euro Hotels (Thornton Heath)	22-Jan-17	3780	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16495	
Euro Hotels (Gilroy Court) Ltd	25-Dec-16	3850	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT42	
Euro Hotels (Gilroy Court) Ltd	08-Jan-17	3850	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT50	
Euro Hotels (Gilroy Court) Ltd	15-Jan-17	3850	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT54	
Euro Hotels (Gilroy Court) Ltd	22-Jan-17	3850	Housing & Envir	Homeless /Ten	Travel & Accomodati GCT58	
Euro Hotels (Thornton Heath)	15-Jan-17	3940	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16477	
Happy Homes(Europe) Limite	16-Jan-17	3955	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0225	
Euro Hotels (Thornton Heath)	01-Jan-17	4020	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16442	
Happy Homes(Europe) Limite	23-Jan-17	4235	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0227	
Euro Hotels (Thornton Heath)	08-Jan-17	4340	Housing & Envir	Homeless /Ten	Travel & Accomodati GT16460	
Happy Homes(Europe) Limite	30-Dec-16	4345	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0219	
Happy Homes(Europe) Limite	30-Jan-17	4725	Housing & Envir	Homeless /Ten	Travel & Accomodati HH0230	

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Euro Hotels (Thornton Heath)	25-Dec-16	8580	Housing & Envir	Homeless /Ten	Travel & Accomodati	GT16424
Happy Homes (One) Ltd	09-Jan-17	12005	Housing & Envir	Homeless /Ten	Travel & Accomodati	HH1-0134
Town & Country Living HG	29-Dec-16	914	Housing & Envir	Rent deposit sc	Travel & Accomodati	1 Newton Ct
Town & Country Living HG	16-Jan-17	914	Housing & Envir	Rent deposit sc	Travel & Accomodati	10 Newton Ct
Town & Country Living HG	29-Dec-16	914	Housing & Envir	Rent deposit sc	Travel & Accomodati	14 Newton Ct
Town & Country Living HG	29-Dec-16	914	Housing & Envir	Rent deposit sc	Travel & Accomodati	7 Newton Ct
Helen Leggett	16-Jan-17	1100	Housing & Envir	Rent deposit sc	Estates & Grounds m	12 Ruxley Ct
Mole Valley District Council	17-Dec-16	10000	Housing & Envir	Landlord Inceni	Other Local Authoritie	683147
Lantern Recovery Specialists	23-Jan-17	500	Operational Ser	Removal of abæ	Transport	1151462
Kier Facilities Services Ltd	01-Jan-17	4465.22	Operational Ser	Kier Council ow	Building Services	16060150
Total Gas & Power	11-Jan-17	1351.15	Venues and Fac	Gas	Utilities	142489979/17
Kier Facilities Services Ltd	01-Jan-17	1599.88	Venues and Fac	Kier engineerin	Building Services	16060150
Kent County Council	10-Jan-17	3508.09	Venues and Fac	Electricity	Other Local Authoritie	E4875245
Kier Facilities Services Ltd	01-Jan-17	4746.96	Venues and Fac	Kier cleaning cæ	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	543.4	Operational Ser	Kier engineerin	Building Services	16060150
NHBS Ltd	11-Nov-16	651.25	Operational Ser	EU Single farm	Estates & Grounds m	V620913
DG Tree Services	30-Jan-17	725	Operational Ser	EU Single farm	Estates & Grounds m	802
John Armitage T/A Future Wo	12-Jan-17	750	Operational Ser	Environmental	Estates & Grounds m	134
Kier Facilities Services Ltd	01-Jan-17	1092.03	Operational Ser	Kier cleaning cæ	Building Services	16060150
John Armitage T/A Future Wo	16-Jan-17	1980	Operational Ser	Environmental	Estates & Grounds m	135
Atkins Ltd	18-Jan-17	2291.25	Operational Ser	Consultants fee	Consultancy	16041992
DG Tree Services	30-Jan-17	4250	Operational Ser	Environmental	Estates & Grounds m	801
Atkins Ltd	21-Dec-16	3159	Place Developm	Consultants fee	Consultancy	16039197
Pelican Procurement services	20-Jan-17	511.26	Community and	Purchase of præ	Food & Catering Supp	Dec-16
Pelican Procurement services	20-Jan-17	548.24	Community and	Purchase of præ	Food & Catering Supp	Dec-16
Pelican Procurement services	20-Jan-17	708.51	Community and	Purchase of præ	Food & Catering Supp	Dec-16
Pelican Procurement services	21-Dec-16	763.43	Community and	Purchase of præ	Food & Catering Supp	Nov-16
Pelican Procurement services	20-Jan-17	769.62	Community and	Purchase of præ	Food & Catering Supp	Dec-16
Pelican Procurement services	20-Jan-17	803.22	Community and	Purchase of præ	Food & Catering Supp	Dec-16
Pelican Procurement services	21-Dec-16	840	Community and	Purchase of præ	Food & Catering Supp	Nov-16
Pelican Procurement services	20-Jan-17	854.16	Community and	Purchase of præ	Food & Catering Supp	Dec-16
Pelican Procurement services	21-Dec-16	888.23	Community and	Purchase of præ	Food & Catering Supp	Nov-16

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Pelican Procurement services	21-Dec-16	1118.38	Community and	Purchase of pro	Food & Catering Supp	Nov-16
Southern Elec DDs only	21-Dec-16	568.87	Operational Ser	Electricity	Utilities	241461745/0025
Sutton & East Surrey Water	03-Jan-17	1120.44	Operational Ser	Water charges	Utilities	508871-0
Acre Installations	30-Dec-16	1200	Operational Ser	Building and M	Building Services	5716
Kier Facilities Services Ltd	01-Jan-17	884.89	Operational Ser	Kier engineerin	Building Services	16060150
Acre Installations	30-Dec-16	2700	Operational Ser	Building and M	Building Services	5716
Adams Environmental Ltd	29-Dec-16	645	Procurement & I	Building mainte	Consultancy	23002
SenseLogix Limited	28-Oct-16	873.5	Procurement & I	Water efficienc	Not classified	10675
Acre Installations	23-Jan-17	3000	Procurement & I	Electrical testin	Building Services	4 01
Npower	05-Jan-17	1271.06	Venues and Fac	Electricity	Utilities	LGU2CJSF
Kier Facilities Services Ltd	01-Jan-17	1619.26	Venues and Fac	Kier engineerin	Building Services	16060150
Kier Facilities Services Ltd	01-Jan-17	2889.54	Venues and Fac	Kier cleaning c	Building Services	16060150
PRS (Performing Rights Socie	17-Jan-17	4059.71	Venues and Fac	Licences & Per	Not classified	5070574
Traffic of the Stage	11-Nov-16	2144.92	Venues and Fac	Prof performan	Playhouse Entertaine	8116
Entertainers Show Providers	10-Jan-17	4000	Venues and Fac	Prof performan	Playhouse Entertaine	5412
Mario Productions	16-Jan-17	5434.69	Venues and Fac	Prof performan	Playhouse Entertaine	TEY/EPSOM/13/1/17
Derek Block Concerts	06-Jan-17	6000	Venues and Fac	Prof performan	Playhouse Entertaine	12908
Spillers Pantomimes Ltd	17-Jan-17	65442.57	Venues and Fac	Prof performan	Playhouse Entertaine	EPS1620
ARVAL PHH Business Solutio	21-Dec-16	512.58	Operational Ser	Petrol diesel &	Transport	E2007639566
SES Business Water	30-Dec-16	563.1	Operational Ser	Water charges	Utilities	513523-X
SES Business Water	30-Dec-16	587.73	Operational Ser	Water charges	Utilities	513523-X
Thames Water Utilities Ltd	03-Jan-17	813.32	Operational Ser	Water charges	Utilities	22924-44389
Matrix SCM Ltd	21-Dec-16	1520.59	Operational Ser	Agency staff	Agency staff	18079
Matrix SCM Ltd	18-Jan-17	1551.43	Operational Ser	Agency staff	Agency staff	18361
Kier Facilities Services Ltd	01-Jan-17	1681.96	Operational Ser	Kier cleaning c	Building Services	16060150
Matrix SCM Ltd	11-Jan-17	2349.41	Operational Ser	Agency staff	Agency staff	18292
Kier Facilities Services Ltd	01-Jan-17	2860.29	Operational Ser	Kier engineerin	Building Services	16060150
Broxap Ltd	21-Dec-16	708	Operational Ser	Public realm hi	Building Services	203415
Signway Supplies (Datchet) Lt	09-Jan-17	850.66	Operational Ser	Public realm hi	Building Materials	35709
Playsafety Ltd	23-Jan-17	1344	Operational Ser	Public realm p	Sports and play equip	26875
JC Decaux UK Ltd	06-Dec-16	600	Venues and Fac	Publicity	Publicity Services	RA/I059631
Fastsigns	15-Nov-16	1268.35	Venues and Fac	Publicity	Publicity Services	869/19429

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PPL Sport & Leisure Ltd	15-Dec-16	7967	Venues and Fac	Publicity	Publicity Services	10553
ARVAL PHH Business Solutio	05-Jan-17	509.06	Operational	Sen Petrol diesel &	Transport	E2007703036
Matrix SCM Ltd	18-Jan-17	689.61	Operational	Sen Agency staff	Agency staff	18361
Matrix SCM Ltd	11-Jan-17	692.39	Operational	Sen Agency staff	Agency staff	18292
Matrix SCM Ltd	14-Dec-16	1318.8	Operational	Sen Agency staff	Agency staff	18006
Matrix SCM Ltd	04-Jan-16	1862.87	Operational	Sen Agency staff	Agency staff	18219
Mary Gorton Design	23-Jan-17	855	Operational	Sen Advertising	Cleaning Services & §	MG452
Fiveways Municipal Vehicle Hi	02-Dec-16	900	Operational	Sen Spot hire of vel	Transport	78713
Fiveways Municipal Vehicle Hi	09-Dec-16	1000	Operational	Sen Spot hire of vel	Transport	78762
Fiveways Municipal Vehicle Hi	30-Dec-16	1000	Operational	Sen Spot hire of vel	Transport	78930
SFS Ltd T/A Collett Transport	31-Dec-16	1480	Operational	Sen Spot hire of vel	Transport	S021989
ARVAL PHH Business Solutio	21-Dec-16	5865.69	Operational	Sen Petrol diesel &	Transport	E2007639566
ARVAL PHH Business Solutio	23-Jan-17	6347.48	Operational	Sen Petrol diesel &	Transport	E2007751027
ARVAL PHH Business Solutio	05-Jan-17	6697.13	Operational	Sen Petrol diesel &	Transport	E2007703036
Matrix SCM Ltd	21-Dec-16	25180.13	Operational	Sen Agency staff	Agency staff	18079
Matrix SCM Ltd	18-Jan-17	39849.88	Operational	Sen Agency staff	Agency staff	18361
Suez Recycling and Recovery	07-Sep-16	46422.2	Operational	Sen Recycling Gate	Cleaning Services & §	30408327
Suez Recycling and Recovery	07-Sep-16	46677.4	Operational	Sen Recycling Gate	Cleaning Services & §	30408328
ARVAL PHH Business Solutio	05-Jan-17	577.63	Operational	Sen Petrol diesel &	Transport	E2007703036
Matrix SCM Ltd	21-Dec-16	796	Operational	Sen Agency staff	Agency staff	18079
Matrix SCM Ltd	18-Jan-17	1552.2	Operational	Sen Agency staff	Agency staff	18361
Plastic Omnium Urban System	14-Dec-16	4183.5	Operational	Sen Purchase of tra	Cleaning Services & §	42847
Matrix SCM Ltd	21-Dec-16	716.4	Operational	Sen Agency staff	Agency staff	18079
Matrix SCM Ltd	18-Jan-17	1393	Operational	Sen Agency staff	Agency staff	18361
Royal Mail	14-Nov-16	597.4	Chief Executive	Postages	Courier Services, Pos	9053312240
Royal Mail	10-Oct-16	1211.27	Chief Executive	Postages	Courier Services, Pos	9053097967
Elmbridge Borough Council	29-Dec-16	11613.64	Chief Executive	CCTV	Other Local Authoritie	309002561
Thames Water Utilities Ltd	03-Jan-17	1427.5	Venues and Fac	Water charges	Utilities	99150-21456
Total Gas & Power	11-Jan-17	1455.48	Venues and Fac	Gas	Utilities	142490012/17
Kier Facilities Services Ltd	01-Jan-17	2342.6	Venues and Fac	Kier engineerin	Building Services	16060150
Kent County Council (DD`s O	03-Jan-17	5096.44	Venues and Fac	Electricity	Central Government	E4742150
Kent County Council (DD`s O	05-Jan-17	5438.07	Venues and Fac	Electricity	Central Government	E4798092

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Kier Facilities Services Ltd	01-Jan-17	6832.6	Venues and Fac	Kier cleaning c	Building Services	16060150
Advanced Tree Services Ltd	05-Jan-17	548.83	Operational Ser	TM contract no	Estates & Grounds m	19025
Advanced Tree Services Ltd	05-Jan-17	612.72	Operational Ser	TM contract no	Estates & Grounds m	19025
Advanced Tree Services Ltd	05-Jan-17	4275.6	Operational Ser	Maintenance of	Estates & Grounds m	19025
Disclosure & Barring Service	19-Dec-16	616	Housing and En	Criminal Recor	Consultancy	A39601