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London Belvedere Hotel Ltd London Belvedere Hotel Ltd Signature 1	London Belvedere Hotel Ltd	630	Housing & Environmental	E Homeless /Temporary Ac	c Travel & Accomodation	B708
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Nower   803.82   Operational Services   Electricity   Utilities   LGU4D3D7	LG FARMING					Epsom Common Grazi
Nower   803.82 Operational Services   Electricity   Utilities   LGU4D3D7	Auto Accident Repair Centre I	800.27	Operational Services	Avoidable repairs	Transport	8056
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CreditCall Limited 821.4 Customer Services & Busir Car park ticket supplies IT Equipment   IN107051   20 (UK) Ltd 824.21 ICT	Fuller Smith & Turner PLC	812.12	Venues and Facilities	Bar provisions	blank	DI610552
O2 (UK) Ltd Adair Associates Ltd Adair Associates Ltd Adair Associates Ltd Adair Associates Ltd AEVAL PHH Business Solutic Kier Facilities Services Ltd B29.26 Operational Services Agency staff Agency	Pelican Procurement services	812.61	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-17
O2 (UK) Ltd Adair Associates Ltd Adair Associates Ltd Adair Associates Ltd Adair Associates Ltd AEVAL PHH Business Solutic Kier Facilities Services Ltd B29.26 Operational Services Agency staff Agency	CreditCall Limited	821.4	Customer Services & Busin	Car park ticket supplies	IT Equipment	IN107051
ARVAL PHH Business Solutic Kier Facilities Services Ltd 833.66 Venues and Facilities Kier Facilities Services Ltd 840.03 Housing & Environmental E Homeless / Temporary Acc Travel & Accomodation Npower 840.18 Venues and Facilities Electricity Utilities LGU4D3D9 Matrix SCM Ltd 840.96 Operational Services Kier Facilities Services Ltd 844.95 Venues and Facilities Kier out of hours managen Willing Services Agency staff Agency staff Agency staff 19856 Royal Mail 842.94 Legal & Democratic Servici Postages Courier Services, Post 9054536682 Kier Facilities Services Ltd 844.95 Venues and Facilities Kier out of hours managen Willing Services Agency staff Agency staff 19856 Royal Mail 844.95 Venues and Facilities Kier out of hours managen Willing Services 16100123 Matrix SCM Ltd 847.36 Operational Services Agency staff Agency staff Agency staff 19856 Pelican Procurement services 853.94 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Matrix SCM Ltd 856.52 Operational Services Agency staff Agency staff Agency staff 19643 Glendale Grounds Manageme WASD Ltd 858.75 Housing and Environmenta Excavation of graves Estates & Grounds maintei GM088/112EC VASD Ltd 859.83 Operational Services Petrol diesel & oil 859.83 Operational Services Petrol diesel & oil 859.83 Operational Services Petrol diesel & oil 859.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17 Pelican Procurement services 865.38 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17 Software and hardware mal IT Equipment 4382 Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17 Software and hardware mal Facilities Kier out of hours managen Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Freedown Guest House 900 Housing & Environmental E Homeless / Temporary Acc Travel & Accomodation 11924 Matrix SCM Ltd 901 Operational Services Agency staff Agency staff Agency staff Agency staff 19643 Transport Po	O2 (UK) Ltd	824.21	ICT	Mobile comms		13571437
Kier Facilities Services Ltd B33.66 Venues and Facilities Kier engineering and fabric Building Services B40.03 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation Matrix SCM Ltd B40.08 Venues and Facilities Belectricity Utilities UGU4D3D9  Matrix SCM Ltd B40.96 Operational Services Agency staff	Adair Associates Ltd	828.76	Housing and Environmenta	Improvement grants	Building Services	5866
Kier Facilities Services Ltd B33.66 Venues and Facilities Kier engineering and fabric Building Services B40.03 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation Matrix SCM Ltd B40.08 Venues and Facilities Belectricity Utilities UGU4D3D9  Matrix SCM Ltd B40.96 Operational Services Agency staff	ARVAL PHH Business Solution					E2008164127
Npower 840.18 Venues and Facilities Electricity Utilities LGU4D3D9  Matrix SCM Ltd 840.96 Operational Services Agency staff Agency staff 19856  Royal Mail 842.94 Legal & Democratic Service Postages Courier Services, Post 9054536682  Kier Facilities Services Ltd 844.95 Venues and Facilities Kier out of hours manager Building Services 16100123  Matrix SCM Ltd 847.36 Operational Services Agency staff Agency staff 19856  Pelican Procurement services 853.94 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Matrix SCM Ltd 856.52 Operational Services Agency staff Agency staff 19643  Glendale Grounds Manageme 857.21 Housing and Environmenta Excavation of graves Estates & Grounds mainter GM088/112EC  VASD Ltd 858.75 Housing and Environmenta Handyperson Scheme con Building Materials V221  ARVAL PHH Business Solutic 859.83 Operational Services Petrol diesel & oil Transport E2008164127  Pelican Procurement services 865.38 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17  Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  Software and hardware mal TI Equipment 4382  Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Circularising Ltd 880 Operational Services OP. equipment & tools: pu Stationery 15030  Richard Horley Lighting 892.2 Venues and Facilities Kier out of hours manager Building Services 3605  Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682  Petrazedown Guest House 900 Housing & Environmental E Homeless / Temporary Acc Travel & Accomodation 11924  Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19943	Kier Facilities Services Ltd	833.66	Venues and Facilities	Kier engineering and fabric	Building Services	16100123
Matrix SCM Ltd  840.96 Operational Services Agency staff	Euro Hotels (Gilroy Court) Ltd	840.03	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation	GCT120
Royal Mail  842.94 Legal & Democratic Servici Postages Courier Services, Post 9054536682 Kier Facilities Services Ltd 844.95 Venues and Facilities Kier out of hours managerr Building Services 16100123 Matrix SCM Ltd 847.36 Operational Services Agency staff Agency staff Agency staff 19856 Pelican Procurement services AS3.94 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Agency staff Agen	Npower	840.18	Venues and Facilities	Electricity	Utilities	LGU4D3D9
Royal Mail  842.94 Legal & Democratic Service Postages  Courier Services, Post  9054536682  Kier Facilities Services Ltd  844.95 Venues and Facilities  Kier out of hours manager Building Services  16100123  Agency staff  Agency staff  Agency staff  19856  Pelican Procurement services  853.94 Community and Wellbeing  Purchase of provisions  Sod & Catering Supplies  May-17  Agrocy Pood & Catering Supplies  May-17  Equipment  856.52 Operational Services  Agency staff  Agency s	Matrix SCM Ltd	840.96	Operational Services	Agency staff	Agency staff	19856
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Matrix SCM Ltd 847.36 Operational Services Agency staff Agency staff 19856 Pelican Procurement services 853.94 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Matrix SCM Ltd 856.52 Operational Services Agency staff Agency staff 19643 Glendale Grounds Manageme 857.21 Housing and Environmenta Excavation of graves Estates & Grounds mainter GM088/112EC VASD Ltd 858.75 Housing and Environmenta Handyperson Scheme con Building Materials V221  ARVAL PHH Business Solutic 859.83 Operational Services Petrol diesel & oil Transport E2008164127 Pelican Procurement services 864.87 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17 Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 RIBA Enterprises Ltd 870 ICT Software and hardware ma IT Equipment 4382 Circularising Ltd 870 Operational Services OP. equipment & tools : pu Stationery 15030 Kier Facilities Services Ltd 882.89 Venues and Facilities Kier out of hours manager Building Services 16100123 Richard Horley Lighting 892.2 Venues and Facilities Kier out of hours manager Building Services 16100123 Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools : R Building Services 3605 Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682 Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 2994 Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Kier Facilities Services Ltd	844.95	Venues and Facilities	Kier out of hours manager	r Building Services	16100123
Matrix SCM Ltd  856.52 Operational Services Agency staff Agency staff 19643 Glendale Grounds Manageme 857.21 Housing and Environmenta Excavation of graves Estates & Grounds mainter GM088/112EC VASD Ltd  858.75 Housing and Environmenta Handyperson Scheme con Building Materials V221  ARVAL PHH Business Solutic 859.83 Operational Services Petrol diesel & oil Transport E2008164127  Pelican Procurement services 864.87 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17  Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  RIBA Enterprises Ltd 870 ICT Software and hardware ms IT Equipment 4382  Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Circularising Ltd 880 Operational Services OP. equipment & tools: pu Stationery 15030  Richard Horley Lighting 892.2 Venues and Facilities Kier out of hours manager Building Services 16100123  Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools: R Building Services 3605  Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682  Furzedown Guest House 900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11924  Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Matrix SCM Ltd	847.36	Operational Services			19856
Glendale Grounds Manageme 857.21 Housing and Environmenta Excavation of graves Estates & Grounds mainter GM088/112EC  VASD Ltd 858.75 Housing and Environmenta Handyperson Scheme con Building Materials V221  ARVAL PHH Business Solutic 859.83 Operational Services Petrol diesel & oil Transport E2008164127  Pelican Procurement services 864.87 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  Pelican Procurement services 865.38 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  RIBA Enterprises Ltd 870 ICT Software and hardware ma IT Equipment 4382  Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Circularising Ltd 880 Operational Services OP. equipment & tools : pu Stationery 15030  Kier Facilities Services Ltd 882.89 Venues and Facilities Kier out of hours manager Building Services 16100123  Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools : R Building Services 3605  Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682  Furzedown Guest House 900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11924  Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Pelican Procurement services	853.94	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	May-17
VASD Ltd  858.75 Housing and Environmenta Handyperson Scheme con Building Materials  V221  ARVAL PHH Business Solutic  Pelican Procurement services  864.87 Community and Wellbeing Purchase of provisions Food & Catering Supplies  Mar-17  Pelican Procurement services  865.38 Community and Wellbeing Purchase of provisions Food & Catering Supplies  Apr-17  RIBA Enterprises Ltd  870 ICT Software and hardware mc IT Equipment  4382  Pelican Procurement services  879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies  May-17  Circularising Ltd  880 Operational Services OP. equipment & tools: pu Stationery  15030  Kier Facilities Services Ltd  882.89 Venues and Facilities Kier out of hours manager Building Services 16100123  Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools: R Building Services 3605  Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17  Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682  Furzedown Guest House 900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11924  Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff	Matrix SCM Ltd	856.52	Operational Services	Agency staff	Agency staff	19643
ARVAL PHH Business Solutic Pelican Procurement services Relican Procuremen	Glendale Grounds Manageme	857.21	Housing and Environmenta	Excavation of graves	Estates & Grounds mainte	rGM088/112EC
Pelican Procurement services 864.87 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17 Pelican Procurement services 865.38 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 RIBA Enterprises Ltd 870 ICT Software and hardware ma IT Equipment 4382 Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Circularising Ltd 880 Operational Services OP. equipment & tools: pu Stationery 15030 Kier Facilities Services Ltd 882.89 Venues and Facilities Kier out of hours manager Building Services 16100123 Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools: R Building Services 3605 Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682 Furzedown Guest House 900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11924 Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944 Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	VASD Ltd	858.75	Housing and Environmenta	Handyperson Scheme cor	Building Materials	V221
Pelican Procurement services  865.38 Community and Wellbeing Purchase of provisions Food & Catering Supplies  870 ICT Software and hardware ms IT Equipment  4382 Pelican Procurement services  879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies  May-17 Circularising Ltd  880 Operational Services  OP. equipment & tools: pu Stationery  Kier Facilities Services Ltd  882.89 Venues and Facilities  Kier out of hours manager Building Services  16100123 Richard Horley Lighting  892.2 Venues and Facilities  OP. equipment & tools: R Building Services  3605 Pelican Procurement services  894.8 Community and Wellbeing  Purchase of provisions  OP. equipment & tools: R Building Services  3605 Pelican Procurement services  894.8 Community and Wellbeing  Purchase of provisions  Food & Catering Supplies  Apr-17  Fiveways Municipal Vehicle H  900 Operational Services  Spot hire of vehicles  Transport  79682 Furzedown Guest House  900 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation  11924 Ayerst Environmental Ltd  900 Procurement & Projects  Building maintenance  Building Services  29944  Matrix SCM Ltd  901.6 Operational Services  Agency staff  Agency staff  19643	ARVAL PHH Business Solution	859.83	Operational Services	Petrol diesel & oil	Transport	E2008164127
RIBA Enterprises Ltd 870 ICT Software and hardware ma IT Equipment 4382 Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Circularising Ltd 880 Operational Services OP. equipment & tools: pu Stationery 15030 Kier Facilities Services Ltd 882.89 Venues and Facilities Kier out of hours manager Building Services 16100123 Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools: R Building Services 3605 Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682 Furzedown Guest House 900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11924 Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944 Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Pelican Procurement services	864.87	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-17
Pelican Procurement services 879.83 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Circularising Ltd 880 Operational Services OP. equipment & tools : pu Stationery 15030 Kier Facilities Services Ltd 882.89 Venues and Facilities Kier out of hours manager Building Services 16100123 Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools : R Building Services 3605 Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682 Furzedown Guest House 900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11924 Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944 Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Pelican Procurement services	865.38	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Apr-17
Circularising Ltd  880 Operational Services  OP. equipment & tools : pu Stationery  15030  Kier Facilities Services Ltd  882.89 Venues and Facilities  Kier out of hours manager Building Services  16100123  Richard Horley Lighting  892.2 Venues and Facilities  OP. equipment & tools : R Building Services  3605  Pelican Procurement services  894.8 Community and Wellbeing  Purchase of provisions  Food & Catering Supplies  Apr-17  Fiveways Municipal Vehicle H  900 Operational Services  Spot hire of vehicles  Transport  79682  Furzedown Guest House  900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  11924  Ayerst Environmental Ltd  900 Procurement & Projects  Building maintenance  Building Services  29944  Matrix SCM Ltd  901.6 Operational Services  Agency staff  Agency staff	RIBA Enterprises Ltd	870	ICT	Software and hardware ma	IT Equipment	4382
Kier Facilities Services Ltd  882.89 Venues and Facilities  Richard Horley Lighting  892.2 Venues and Facilities  OP. equipment & tools : R Building Services  894.8 Community and Wellbeing Purchase of provisions  Fiveways Municipal Vehicle H  900 Operational Services  Spot hire of vehicles  Furzedown Guest House  900 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  11924  Ayerst Environmental Ltd  901.6 Operational Services  Agency staff  Agency staff  16100123  Nervices  16100123  1610	Pelican Procurement services	879.83	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	May-17
Richard Horley Lighting 892.2 Venues and Facilities OP. equipment & tools : R Building Services 3605 Pelican Procurement services 894.8 Community and Wellbeing Purchase of provisions Food & Catering Supplies Apr-17 Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682 Furzedown Guest House 900 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation 11924 Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944 Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Circularising Ltd	880	Operational Services	OP. equipment & tools : pu	Stationery	15030
Pelican Procurement services894.8 Community and Wellbeing Purchase of provisionsFood & Catering SuppliesApr-17Fiveways Municipal Vehicle H900 Operational ServicesSpot hire of vehiclesTransport79682Furzedown Guest House900 Housing & Environmental & Homeless / Temporary Acc Travel& Accomodation11924Ayerst Environmental Ltd900 Procurement & ProjectsBuilding maintenanceBuilding Services29944Matrix SCM Ltd901.6 Operational ServicesAgency staffAgency staff19643	Kier Facilities Services Ltd	882.89	Venues and Facilities	Kier out of hours manager	r Building Services	16100123
Fiveways Municipal Vehicle H 900 Operational Services Spot hire of vehicles Transport 79682  Furzedown Guest House 900 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation 11924  Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Richard Horley Lighting		Venues and Facilities	OP. equipment & tools : R	Building Services	3605
Furzedown Guest House 900 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation 11924  Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Pelican Procurement services	894.8	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Apr-17
Ayerst Environmental Ltd 900 Procurement & Projects Building maintenance Building Services 29944  Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Fiveways Municipal Vehicle H	900	Operational Services	Spot hire of vehicles	Transport	79682
Matrix SCM Ltd 901.6 Operational Services Agency staff Agency staff 19643	Furzedown Guest House	900	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation	11924
	Ayerst Environmental Ltd	900	Procurement & Projects	Building maintenance	Building Services	29944
Kier Facilities Services Ltd 906.5 Venues and Facilities Works to Council owned la Building Services 16100123	Matrix SCM Ltd	901.6	Operational Services	Agency staff	Agency staff	19643
	Kier Facilities Services Ltd	906.5	Venues and Facilities	Works to Council owned la	Building Services	16100123

Serior   Services	BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOt	herID
Pelican Procurement services  914.55 Community and Wellbeing Purchase of provisions Pod & Catering Supplies Mar-17 Print.uk.com 927.45 Legal & Democratic Service Postages Publicity Services 928.92 Community and Wellbeing Purchase of provisions Pod & Catering Supplies Mar-17 Possair Ltd 930 Procurement & Projects Payments to contractors Payments devices Payments to contractors Payments to contractors Payments to contractors Payments to contractors Payments de	Kier Facilities Services Ltd	912.76	Operational Services				
Part	Pelican Procurement services	914.55	Community and Wellbeing				Mar-17
Pelican Procurement services 928.94 Community and Wellbeing Purchase of provisions Food & Catering Supplies Mar-17 (Rosair Ltd 930 Procurement & Projects Payments to contractors Utilities 641575769/0038 (Procurement & Projects Payments to contractors Utilities 641575769/0038 (Procurement & Projects Payments to contractors Utilities 641575769/0038 (Procurement & Projects & Busir Car park ticket supplies IT Equipment (Program of Procurement Services & Busir Car park ticket supplies IT Equipment (Program of Procurement Services Ltd 933.11 (Departational Services Kiler cleaning contract rech Building Services 16100123 (Program of Procurement Services Ltd 934.36 (Program of Procurement Services Agency staff Agency staff CV0782/00 (Program of Procurement Services Agency staff Agency staff CV0782/00 (Program of Program o	Print.uk.com	927.45	Legal & Democratic Service	Postages	Publicity Services		62458
Rossair Ltd 930 Procurement & Projects Payments to contractors Building Services 913053 Southern Elec Dos only 932.85 Customer Services & Busir Electricity Utilities 641575769/0308 DreditCall Limited 933 Customer Services & Busir Car park ticket supplies IT Equipment IN105738 IN105738 Scien Facilities Services Ltd 933.11 Operational Services & Kier cleaning contract rech Building Services 16100123 (Ger Facilities Services Ltd 933.31 Operational Services Agency staff Agency staff CV0782/00 Badenoch & Clark 936 Financial services Agency staff Agency staff CV0782/00 Badenoch & Clark 936 Financial services Agency staff Agency staff CV0782/00 Badenoch & Clark 936 Financial services Purchase of domestic sack Cleaning Services & Suppl Purchase Of Department Ltd 945 Operational Services Purchase of domestic sack Cleaning Services & Suppl Purchase Of Department Ltd 945 Operational Services Purchase of domestic sack Cleaning Services & Suppl Purchase Of Department Ltd 956.83 Venues and Facilities Revices Purchase of provisions Food & Catering Supplies Purchase Of Department Services Purchase of provisions Food & Catering Supplies May-17 Pelican Procurement services 985.44 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase Of Provisions Food & Catering Supplies May-17 Purchase Purchase	BT Global Services	928.02	ICT	Data connections	Telecom Services		442700
Southern Elec DDs only 932.85 Customer Services & Busir Electricity Utilities 641575769/0038 177editCall Limited 933 Customer Services & Busir Car park ticket supplies 187933.11 Operational Services 18793.11 Operational Services 18793.12 Operational Services 18793.12 Operational Services 18793.12 Operational Services 18794 Operational Services 18795 Operational Services 18794 Operatio	Pelican Procurement services	928.94	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies		Mar-17
CreditCall Limited 933. Customer Services & Busir Car park ticket supplies   T Equipment   IN105738    Gler Facilities Services Ltd 933.11 Operational Services   Kier cleaning contract rech Building Services   16100123    Gler Facilities Services Ltd 934.36 Venues and Facilities   Building and M&E mainten Building Services   16110763    Badenoch & Clark   936 Financial services   Agency staff   Agency staff   CV0782/00    Badenoch & Clark   936 Financial services   Agency staff   Agency staff   CV2702/00    Badenoch & Clark   936 Financial services   Agency staff   Agency staff   CV2702/00    Badenoch & Clark   936 Financial services   Agency staff   Agency staff   CV2702/00    BAGE Pacific   945 Operational Services   Purchase of domestic sack Cleaning Services & Suppl   49128    Furzedown Guest House   945 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation   11906    GEO Property Investment Ltd   950 Housing & Environmental \$ Fent deposit scheme non   Travel & Accomodation   11906    GEO Property Investment Ltd   956.83 Venues and Facilities   Kier engineering and fabric Building Services   16100123    Ger Facilities Procurement services   965.68 Community and Wellbeing   Purchase of provisions   Food & Catering Supplies   May-17    Felican Procurement services   995.89 Community and Wellbeing   Purchase of provisions   Food & Catering Supplies   May-17    Felican Procurement services   995.89 Community and Wellbeing   Purchase of provisions   Food & Catering Supplies   May-17    Felican Procurement services   999.78 ICT   Software and hardware mr IT Equipment   24486    Fiveways Municipal Vehicle H   1000 Operational Services   Spot hire of vehicles   Transport   79764    Felican Procurement services   1006   Poerational Services   Spot hire of vehicles   Transport   79765    Fere Facilities Services Ltd   1018   12 Customer Services   Subscriptions to associatio Other Local Authorities   61366829    Fere Facilities Services Ltd   10104   Housing & Environmental \$ Ferritures   Ferriture	Rossair Ltd	930	Procurement & Projects	Payments to contractors	Building Services		913053
Sign Facilities Services Ltd   933.11 Operational Services   Kier cleaning contract rech Building Services   16100123	Southern Elec DDs only	932.85	Customer Services & Busin	Electricity	Utilities	641575769/003	38
Side Facilities Services Ltd   934.36 Venues and Facilities   Building and M&E mainten Building Services   16110763	CreditCall Limited	933	Customer Services & Busin	Car park ticket supplies	IT Equipment	IN105738	
Badenoch & Clark Badeno	Kier Facilities Services Ltd	933.11	Operational Services	Kier cleaning contract rech	Building Services	16	3100123
Badenoch & Clark 336 Financial services Agency staff Agency staff CV2782/00  Badenoch & Clark 336 Financial services Agency staff Agency staff CX2102/00  PIK Trade Supplies Ltd 946 Operational Services Purchase of domestic sack Cleaning Services & Suppl 49128  Furzedown Guest House 945 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11906  BEO Property Investment Ltd 956.83 Venues and Facilities Kier engineering and fabric Building Services 16100123  London Borough Of Sutton 960.26 Operational Services Transport Insurance Other Local Authorities 3184582279  Pelican Procurement services 965.68 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Pelican Procurement services 995.44 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Pelican Procurement services 995.89 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Pelican Procurement services 999. Degal & Democratic Service General office expenses Transport Famour 4618  Rigby Taylor Ltd 990 Operational Services Maintenance of grounds Estates & Grounds mainter 222529  Pelican Procurement services 995.89 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17  Pelican Procurement services 999.78 ICT Software and hardware met IT Equipment 24466  Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364  Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364  Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364  Fiveways Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 23478  Five May Municipal Vehicle H 1000 Operational Services Subscriptions to associatio Other Local Authorities 61356829  Five May Municipal Vehicle H 1000 Operational Services Five Projects Building Services 16100123  Five May Municipal Vehicle H 1000 Operational Services Five Projects Building Services 1610356829  Five May M	Kier Facilities Services Ltd	934.36	Venues and Facilities	Building and M&E mainten	Building Services	16	3110763
Agency staff Agency staff Agency staff Agency staff CX2102/00  Agency staff Agency staff Agency staff Agency staff CX2102/00  Agency staff Agency staff Agency staff Agency staff CX2102/00  Agency staff Agency staff Agency staff Agency staff CX2102/00  Agency staff Agency staff Agency staff CX2102/00  Agency staff Agency staff CX2102/00  Agency staff Agency staff Agency staff CLeaning Supplies Agency staff Call Staf	Badenoch & Clark	936	Financial services	Agency staff	Agency staff	CS7943/00	
PK Trade Supplies Ltd   945 Operational Services   Purchase of domestic sack Cleaning Services & Suppl   49128	Badenoch & Clark	936	Financial services	Agency staff	Agency staff	CV0782/00	
Furzedown Guest House  945 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  950 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation  861 Rent 5C  16100123  161	Badenoch & Clark	936	Financial services	Agency staff	Agency staff	CX2102/00	
Furzedown Guest House  945 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  950 Housing & Environmental \$ Rent deposit scheme non i Travel & Accomodation  Rent 5C  (sier Facilities Services Ltd  956.83 Venues and Facilities  960.26 Operational Services  960.26 Operational Services  960.26 Operational Services  965.68 Community and Wellbeing  Purchase of provisions  Food & Catering Supplies  May-17  Pelican Procurement services  965.68 Community and Wellbeing  Purchase of provisions  Food & Catering Supplies  May-17  Pelican Procurement services  990 Legal & Democratic Service General office expenses  Transport Transport  Pelican Procurement services  990 Legal & Democratic Service General office expenses  Transport  Pelican Procurement services  990 Operational Services  Maintenance of grounds  Pelican Procurement services  995.89 Community and Wellbeing  Purchase of provisions  Pood & Catering Supplies  May-17  Access Transport testes & Grounds mainter  222529  Pelican Procurement services  995.89 Community and Wellbeing  Purchase of provisions  Food & Catering Supplies  May-17  Access Transport testes & Grounds mainter  222529  Pelican Procurement services  995.89 Community and Wellbeing  Purchase of provisions  Food & Catering Supplies  May-17  Access Transport  Pood & Catering Supplies  Access Transport  Pood & Catering Supplies  Access Transport  Pood & Catering Supplie	JPK Trade Supplies Ltd	945	Operational Services		Cleaning Services & Suppl		49128
SEO Property Investment Ltd   950 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation   Rent 5C	Furzedown Guest House	945	Housing & Environmental S				11906
Condon Borough Of Sutton  960.26 Operational Services  Transport insurance Other Local Authorities 3184582279  Pelican Procurement services 985.46 Community and Wellbeing Purchase of provisions Pood & Catering Supplies May-17  Pelican Procurement services 985.44 Community and Wellbeing Purchase of provisions Rood & Catering Supplies May-17  Pelican Procurement services 995.89 Legal & Democratic Servicic General office expenses Pelican Procurement services Pelican Procurement Services Procurement Services Procurement Services Pelican Procurement Services Procurement Services Procurement Services Procurement Services Procurement Services Procurement Services Pro	GEO Property Investment Ltd					Rent 5C	
Pelican Procurement services 965.68 Community and Wellbeing Purchase of provisions Food & Catering Supplies 985.44 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Access Transport Removals 2 990 Legal & Democratic Service General office expenses Transport Transport 4618 Rigby Taylor Ltd 990 Operational Services Maintenance of grounds Estates & Grounds mainter 222529 Pelican Procurement services 995.89 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Access Transport 890 Operational Services Maintenance of grounds Purchase of provisions Food & Catering Supplies May-17 Access Transport 890 Operational Services Purchase of provisions Food & Catering Supplies May-17 Access Transport 890 Operational Services Purchase of provisions Food & Catering Supplies May-17 Access Transport Pool & Catering Supplies	Kier Facilities Services Ltd	956.83	Venues and Facilities	Kier engineering and fabric	Building Services	16	3100123
Pelican Procurement services Pelican Procurement services Access Transport Removals are 1990 Legal & Democratic Service General office expenses Transport 14618 Rigby Taylor Ltd 1990 Operational Services Maintenance of grounds 158 Estates & Grounds mainter 1222529 Pelican Procurement services 1995.89 Community and Wellbeing Purchase of provisions 1500 & Catering Supplies May-17 Allied Images 1999.78 ICT Software and hardware ms IT Equipment 124486 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 179364 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 179763 Fireways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 179763 Fameside Metropolitan Borou 1000 Financial services Subscriptions to associatio Other Local Authorities 14356829 Adams Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 14768 Adams Environmental Ltd 1018.12 Customer Services & Busir Kier engineering and fabric Building Services 16100123 Midland HR 1019 HR Payroll services IT Equipment 32150 Nower 1023.59 Operational Services Electricity Utilities LGU4D3D4 Nower 1033.2 Operational Services Electricity Utilities LGU4D3D4 Nower 1033.2 Operational Services Electricity Utilities LGU4D3D4 Furzedown Guest House 1035 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11925 Standby Self Storage Ltd 1045.83 Housing & Environmental \$ Furniture storage Travel & Accomodation 11925 Derek Edwards 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit sc	London Borough Of Sutton	960.26	Operational Services	Transport insurance	Other Local Authorities	3184	1582279
Access Transport Removals a 990 Legal & Democratic Servici General office expenses Transport 4618 Rigby Taylor Ltd 990 Operational Services Maintenance of grounds Estates & Grounds mainten 222529 Pelican Procurement services 995.89 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Allied Images 999.78 ICT Software and hardware ma IT Equipment 24486 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79726 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79726 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79763 Fameside Metropolitan Borou 1000 Financial services Subscriptions to associatio Other Local Authorities 61356829 Adams Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 23478 Adams Environmental Ltd 1010 Procurement & Projects Building maintenance Consultancy 23478 Midland HR 1019 HR Payroll services IT Equipment 32150 Midland HR 1023.59 Operational Services Electricity Utilities LGU4D3D4 Npower 1023.59 Operational Services Electricity Utilities LGU4D3D4 Furzedown Guest House 1035.6 Operational Services Kier engineering and fabric Building Services 16100123 Standby Self Storage Ltd 1045.83 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation Services 16100123 Derek Edwards 1047 Housing & Environmental & Ferni deposit scheme non i Travel & Accomodation Bond Claim 5A	Pelican Procurement services	965.68	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies		May-17
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Pelican Procurement services 995.89 Community and Wellbeing Purchase of provisions Food & Catering Supplies May-17 Allied Images 999.78 ICT Software and hardware ma IT Equipment 24486 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79726 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79763 Fameside Metropolitan Borou 1000 Financial services Subscriptions to associatio Other Local Authorities 61356829 Adams Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 23478 (ier Facilities Services Ltd 1018.12 Customer Services & Busir Kier engineering and fabric Building Services 16100123 Midland HR 1019 HR Payroll services IT Equipment 32150 Npower 1023.59 Operational Services Electricity Utilities LGU4D3D4 Npower 1033.2 Operational Services Electricity Utilities LGU4D3DW Furzedown Guest House 1035 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11925 Standby Self Storage Ltd 1045.83 Housing & Environmental \$ Furniture storage Travel & Accomodation Scandby Self Storage Ltd 1045.83 Housing & Environmental \$ Furniture storage Travel & Accomodation Bond Claim 5A	Access Transport Removals a	990	Legal & Democratic Service				4618
Allied Images 999.78 ICT Software and hardware ma IT Equipment 24486 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79726 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79763 Fameside Metropolitan Borou 1000 Financial services Subscriptions to associatio Other Local Authorities 61356829 Adams Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 23478 Kier Facilities Services Ltd 1018.12 Customer Services & Busir Kier engineering and fabric Building Services 16100123 Midland HR 1019 HR Payroll services IT Equipment 32150 Npower 1023.59 Operational Services Electricity Utilities LGU4D3D4 Npower 1033.2 Operational Services Electricity Utilities LGU4D3D4 Furzedown Guest House 1035.6 Operational Services Kier engineering and fabric Building Services 16100123 Standby Self Storage Ltd 1045.83 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11925 Derek Edwards 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Hous	Rigby Taylor Ltd	990	Operational Services	Maintenance of grounds	Estates & Grounds mainter		222529
Allied Images 999.78 ICT Software and hardware ma IT Equipment 24486 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79364 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79726 Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79763 Fameside Metropolitan Borou 1000 Financial services Subscriptions to associatio Other Local Authorities 61356829 Adams Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 23478 Kier Facilities Services Ltd 1018.12 Customer Services & Busir Kier engineering and fabric Building Services 16100123 Midland HR 1019 HR Payroll services IT Equipment 32150 Npower 1023.59 Operational Services Electricity Utilities LGU4D3D4 Npower 1033.2 Operational Services Electricity Utilities LGU4D3D4 Furzedown Guest House 1035.6 Operational Services Kier engineering and fabric Building Services 16100123 Standby Self Storage Ltd 1045.83 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 1925 Derek Edwards 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental \$ Rent deposit scheme non   Travel & Accomodation 1047 Housi		995.89	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies		May-17
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Fiveways Municipal Vehicle H 1000 Operational Services Spot hire of vehicles Transport 79763 Fameside Metropolitan Borou 1000 Financial services Subscriptions to associatio Other Local Authorities 61356829 Adams Environmental Ltd 1000 Procurement & Projects Building maintenance Consultancy 23478 Kier Facilities Services Ltd 1018.12 Customer Services & Busir Kier engineering and fabric Building Services 16100123 Midland HR 1019 HR Payroll services IT Equipment 32150 Npower 1023.59 Operational Services Electricity Utilities LGU4D3D4 Npower 1033.2 Operational Services Electricity Utilities LGU4D3DW Furzedown Guest House 1035 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation 11925 Kier Facilities Services Ltd 1035.6 Operational Services Kier engineering and fabric Building Services 16100123 Standby Self Storage Ltd 1045.83 Housing & Environmental \$ Furniture storage Travel & Accomodation School	Fiveways Municipal Vehicle H	1000	Operational Services	Spot hire of vehicles	Transport		79364
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Adams Environmental Ltd  1000 Procurement & Projects Building maintenance Consultancy  23478  Xier Facilities Services Ltd  1018.12 Customer Services & Busir Kier engineering and fabric Building Services  16100123  Midland HR  1019 HR  Payroll services IT Equipment  32150  Npower  1023.59 Operational Services Electricity Utilities  LGU4D3D4  Npower  1033.2 Operational Services Electricity Utilities  Furzedown Guest House  1035 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  11925  Kier Facilities Services Ltd  1035.6 Operational Services  Kier engineering and fabric Building Services  16100123  Standby Self Storage Ltd  1045.83 Housing & Environmental \$ Furniture storage  Travel & Accomodation  SS1028  Derek Edwards  1047 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  Bond Claim 5A	Fiveways Municipal Vehicle H	1000	Operational Services	Spot hire of vehicles	Transport		79763
Kier Facilities Services Ltd  1018.12 Customer Services & Busir Kier engineering and fabric Building Services  1019 HR  1019 HR  1023.59 Operational Services  1023.59 Operational Services  1023.59 Operational Services  1033.2 Operational Services  1033.2 Operational Services  1035 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  1035 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  11925  1045.83 Housing & Environmental \$ Furniture storage  1045.83 Housing & Environmental \$ Furniture storage  1047 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1047 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1047 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1047 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1047 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1048 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1049 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation  1040 Housing & Environmental \$ Rent deposit scheme non 1 Travel & Accomodation	Tameside Metropolitan Borou	1000	Financial services	Subscriptions to associatio	Other Local Authorities	61	1356829
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Kier Facilities Services Ltd  1035.6 Operational Services Kier engineering and fabric Building Services 16100123 Standby Self Storage Ltd 1045.83 Housing & Environmental & Furniture storage Travel & Accomodation SS1028 Derek Edwards 1047 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1047 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1048 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation 1049 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation   Bond Claim	Npower	1033.2	Operational Services	Electricity	Utilities	LGU4D3DW	
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Derek Edwards 1047 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation Bond claim  Derek Edwards 1047 Housing & Environmental & Rent deposit scheme non   Travel & Accomodation Bond Claim 5A	Kier Facilities Services Ltd	1035.6	Operational Services	Kier engineering and fabric	Building Services	16	3100123
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Vorldnay I td. 1049 87 Financial services Streamline charges Financial Services 20110653	Derek Edwards	1047	Housing & Environmental \$	Rent deposit scheme non ı	Travel & Accomodation	Bond Claim 5A	
volupay Liu 1043.07 i ilialidal services difeallille charges i ilialidal services 20110033	Worldpay Ltd	1049.87	Financial services	Streamline charges	Financial Services	20	0110653
Paragon Community Housing 1050.14 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation 970010010001X	Paragon Community Housing	1050.14	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation	970010010001	X

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Kier Facilities Services Ltd 1053.35 Venues and Facilities Building and M&E mainten Building Services	16091011
Matrix SCM Ltd 1053.93 Housing & Environmental & Agency staff Agency staff	19928
Specialist Fleet Services (BAC 1067.01 Operational Services Contract Hire Payments Transport	SFS1718/10106
Matrix SCM Ltd 1074.98 Customer Services & Busir Agency staff Agency staff	19714
Clements Environmental Serv 1075 Housing and Environmenta Dog Control Estates & Grounds m	nainter 2015
Scheidt & Bachmann UK Ltd 1084 Customer Services & Busir OP. equipment & tools : pu Building Services	S&B-GB208995
Acre Installations 1085 Procurement & Projects Electrical testing remedial Building Services	4017
Capital Response Ltd 1086 Venues and Facilities Building and M&E mainten Building Services	76274
Robert Taylor Estate Agents 1100 Housing & Environmental Sent deposit scheme non i Travel & Accomodati	on Rent 13
Royal Mail 1103.3 Venues and Facilities Postages Courier Services, Postages	st 9054481087
London Borough Of Sutton 1113.22 Operational Services Transport insurance Other Local Authorities	es 3184582279
Matrix SCM Ltd 1113.42 Place Development Agency staff Agency staff	19928
Royal Mail 1117.66 Venues and Facilities Postages Courier Services, Postages	st 9054570464
Unipress Software Limited 1118 ICT Software and hardware ma IT Equipment	8714
Matrix SCM Ltd 1119.08 Housing & Environmental S Agency staff Agency staff	19856
Southern Elec DDs only 1124.96 Customer Services & Busir Electricity Utilities	641575769/0039
Total Gas & Power 1125.3 Venues and Facilities Gas Utilities	150704603/17
Kier Facilities Services Ltd 1126.43 Operational Services Kier cleaning contract rech Building Services	16100123
Artifax Software Ltd 1143.34 ICT Software and hardware ma IT Equipment	134309
Npower 1147.33 Operational Services Electricity Utilities	LGU4D3DY
Pelican Procurement services 1177.17 Community and Wellbeing Purchase of provisions Food & Catering Sup	plies Apr-17
Travelodge Hotels Ltd 1178.42 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodat	tion C500256334
Worldpay Ltd 1179.17 Financial services Streamline charges Financial Services	20110233
Kier Facilities Services Ltd 1181.94 Venues and Facilities Building and M&E mainten Building Services	16091011
Marks Consulting Partners Ltc 1185.8 Corporate Property Agency staff Consultancy	1526
SHB Hire Ltd 1189.73 Operational Services Spot hire of vehicles Transport	10792940
Surrey Chambers of Commerca 1200 Chief Executive Subscriptions to associatio Financial Services	170684
Acre Installations 1200 Procurement & Projects Electrical testing remedial Building Services	3517
London Borough Of Sutton 1201.91 Venues and Facilities Hardship fund purchases Other Local Authorities	
Royal Mail 1212.92 Venues and Facilities Postages Courier Services, Postages	st 9054526408
Scarab Sweepers Ltd 1213.33 Operational Services Avoidable repairs Transport	1000007422
The Duffield Partnership Ltd 1215 Venues and Facilities Prof performances share o Playhouse Entertaine	ers Epsom/001
Norbury Park Wood Products 1218.75 Operational Services Purchase of memorials e.g Building Materials	3301
Kier Facilities Services Ltd 1224.12 Venues and Facilities Building and M&E mainten Building Services	16110763
Pelican Procurement services 1241.83 Community and Wellbeing Purchase of provisions Food & Catering Sup	plies Apr-17
Worldpay Ltd 1261.57 Financial services Streamline charges Financial Services	201110233
Marks Consulting Partners Ltc 1263.2 Corporate Property Agency staff Consultancy	1469
OM Metropolitan Total Securit 1312 Procurement & Projects Payments to contractors Building Services	5993
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Npower 1560.15 Venues and Facilities Electricity Utilities LGU4D3	RD3
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Kier Facilities Services Ltd 1561 Venues and Facilities Kier cleaning contract rech Building Services	16100123
Medwyn Surgery 1569.36 HR Corporate and Occupation Medical Supplies & service	16659
London Borough Of Sutton 1586.75 Legal & Democratic Servici Hardship fund purchases Other Local Authorities	3184582279
Southern Elec DDs only 1609.46 Customer Services & Busir Electricity Utilities 2615762	201/0039
Travelodge Hotels Ltd 1612 Housing & Environmental & Homeless / Temporary Acc Travel & Accomodation C500256	6334
Level 3 Communications UK I 1639.01 ICT Fixed line comms Telecom Services 5618976	55/887204
Rossair Ltd 1650 Procurement & Projects Payments to contractors Building Services	913046
IMP Leadership 1650 HR Skills training Consultancy 170606/	MB/01
Rigby Taylor Ltd 1650 Operational Services Maintenance of grounds Estates & Grounds mainter RSIN022	24290
Robert Taylor Estate Agents 1650 Housing & Environmental & Rent deposit scheme non i Travel & Accomodation Deposit	13
Kier Facilities Services Ltd 1650.28 Venues and Facilities Kier engineering and fabric Building Services	16100123
Kier Facilities Services Ltd 1650.68 Venues and Facilities Building and M&E mainten Building Services	16091011
Extreme Environmental Service 1655 Housing and Environmenta Rechargeble Works Building Services	53698
London Borough Of Sutton 1655.57 Operational Services Hardship fund purchases Other Local Authorities	3184582279
Kier Facilities Services Ltd 1670.27 Venues and Facilities Kier engineering and fabric Building Services	16100123
JPK Trade Supplies Ltd 1682 Operational Services Purchase of Domestic Wh Cleaning Services & Suppl	49146
OM Metropolitan Total Securit 1722 Procurement & Projects Payments to contractors Building Services	5942
Rosebery Housing Association 1731.25 Housing & Environmental Sanctuary scheme expens Other Local Authorities	2388
Kier Facilities Services Ltd 1734.94 Operational Services Kier cleaning contract rech Building Services	16100123
Dawson Rentals Bus and Coa 1738.1 Operational Services Spot hire of vehicles Transport	853652
Npower 1738.62 Housing & Environmental & Electricity Utilities LGU37D	)4D
Matrix SCM Ltd 1739.97 Operational Services Agency staff Agency staff	19714
Matrix SCM Ltd 1752.9 Operational Services Agency staff Agency staff	19786
Happy Homes (Europe) Limite 1775 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation HH0268	
Spur Information Solutions Ltc 1798.17 ICT Software and hardware ma Consultancy	3124103832
Nicholls Residential 1800 Housing & Environmental Sent deposit scheme non Travel & Accomodation Deposit	3
Kier Facilities Services Ltd 1819.92 Venues and Facilities Building and M&E mainten Building Services	16110763
Royal Mail 1847.93 Venues and Facilities Postages Courier Services, Post	9054653297
Kier Facilities Services Ltd 1882.37 Venues and Facilities Contract fabric maintenanc Building Services	16100123
Fierce Neutral Ltd 1906.5 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation	51269
OM Metropolitan Total Securit 1968 Procurement & Projects Payments to contractors Building Services	5942
Events And PR Ltd 2000 Chief Executive Sponsored expenditure Publicity Services	1814
Contract Security Services 2034.2 Customer Services & Busir Cash collection costs- Sec Financial Services	45583
Softcat Ltd 2068.41 ICT Software and hardware ma IT Equipment	1634395
F L Beadle & Sons Ltd 2100 Operational Services Building and M&E mainten Estates & Grounds mainter	28501
Worldpay Ltd 2110.83 Financial services Streamline charges Financial Services	20111043
Kent County Council 2112.73 Venues and Facilities Electricity Other Local Authorities E544426	60
Matrix SCM Ltd 2118.9 ICT Agency staff Agency staff	19643
Matrix SCM Ltd 2149.96 Customer Services & Busir Agency staff Agency staff	19786

SES Business Water   2201.57 Operational Services   Water charges - metered   Utilities   508871-0   Hatrix SCM Ltd   2233.82 Operational Services   Agency staff   Agency staff   1992t   Matrix SCM Ltd   2233.82 Operational Services   Agency staff   Agency staff   1992t   Matrix SCM Ltd   2235.54 Operational Services   Agency staff   Agency staff   1985t   Paragon Community Housing   2369.9 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Shomeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite   2450 Housing & Environmental Emprovement grants   Happy Homes (Europe) Limite   2450 Housing & Environmental House / Agency staff   Happy Homes (Europe) Limite   2450 Housing & Environmental House / Agency staff   Happy Homes (Europe) Limite   2450 Housing & Environmental Homeless / Temporary Acc Travel & Accomodation   Happy Homes (Europe) Limite	BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	Beneficiar	yOtherID
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Kier Facilities Services Ltd  4216.39 Venues and Facilities  4250 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  HH0272  42450 Housing & Environmental \$ Homeless / Temporary Acc Travel & Accomodation  HH0274  Worldpay Ltd  42450.86 Financial services  4250 Procurement & Projects  Water main remedial work Building Services  42510 Procurement & Projects  Water main remedial work Building Services  42510 Procurement & Projects  Water main remedial work Building Services  4261  Surrey County Council  2551.5 Customer Services & Busir Payments to SCC  Other Local Authorities  9500141066  Matrix SCM Ltd  2570.16 Operational Services  4262.363 Housing and Environmental Improvement grants  2663.363 Housing and Environmental Improvement grants  2664.36 Customer Services & Busir Cash collection costs- Sec Transport  8447  8447 Land Separational Services  849 Specialist Fleet Services (BAC  2743.5 Operational Services  849 Specialist Fleet Services (BAC  2743.5 Operational Services  949 Contract Hire Payments  749 Tansport  749 Separational Services  949 Agency staff  95000  9500 Metropolitan Total Securit  2748 Procurement & Projects  1749 Payments to contractors  1749 Suiding Services  1740 Superational Services  1740 Superat	Matrix SCM Ltd	2256.54	Operational Services	Agency staff	Agency staff		19856
Happy Homes (Europe) Limite	Paragon Community Housing	2369.9	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation		9.7001E+12
Happy Homes (Europe) Limite	Kier Facilities Services Ltd	2416.39	Venues and Facilities	Kier engineering and fabric	: Building Services		16100123
Worldpay Ltd 2458.68 Financial services Streamline charges Financial Services 20111047 A & J Building Services Ltd 2530 Procurement & Projects Water main remedial work Building Services 950141064 Matrix SCM Ltd 2551.5 Customer Services & Busir Payments to SCC Other Local Authorities 950141064 Matrix SCM Ltd 2550.16 Operational Services Agency staff Agency staff 1964 Adair Associates Ltd 2623.63 Housing and Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2660 Housing & Environmental Improvement grants Building Services 5855 Euro Hotels (Thornton Heath) 2741.08 Operational Services Agency staff Agency staff 1992 Euro Hotels (Thornton Heath) 2817.38 Operational Services Agency staff Agency staff 2950.39 Operational Services Agency staff Agency staff 1971. Advanced Tree Services Ltd 2935.95 Operational Services Kier engineering and fabric Building Services 1610012: Tunstall Telecom Ltd 2970 Operational Services Kier engineering and fabric Building Services 16206 Matrix SCM Ltd 3057.31 Operational Services Agency staff Agency staff 19856 Euro Hotels (Thornton Heath) 3057.31 Operational Services Agency staff Agency staff 19856 Euro Hotels (Thornton Heath) 3360 Housing & Environmental Service External printing Publicity Services 6246 Euro Hotels (Thornton Heath) 3360 Housing & Environmental Service Dostages Courier Services, Post 9054457068 Euro Hotels (Thornton Heath) 3360 Housing & Environme	Happy Homes( Europe) Limite	2450	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation	HH0272	
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Quadrant Security Group Ltd3450 Chief ExecutiveCCTVBuilding Services83739Advanced Tree Services Ltd3497.58 Operational ServicesMaintenance of treesEstates & Grounds mainter19327Matrix SCM Ltd3527.16 Operational ServicesAgency staffAgency staff19786Specialist Fleet Services (BAC3549.01 Operational ServicesContract Hire PaymentsTransport215326Specialist Fleet Services (BAC3549.01 Operational ServicesContract Hire PaymentsTransport215327	Euro Hotels (Thornton Heath)					GT16771	
Quadrant Security Group Ltd3450 Chief ExecutiveCCTVBuilding Services83739Advanced Tree Services Ltd3497.58 Operational ServicesMaintenance of treesEstates & Grounds mainter19327Matrix SCM Ltd3527.16 Operational ServicesAgency staffAgency staff19786Specialist Fleet Services (BAC3549.01 Operational ServicesContract Hire PaymentsTransport215326Specialist Fleet Services (BAC3549.01 Operational ServicesContract Hire PaymentsTransport215327	Euro Hotels (Thornton Heath)				Travel & Accomodation	GT16781	
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Specialist Fleet Services (BA)3549.01 Operational ServicesContract Hire PaymentsTransport215326Specialist Fleet Services (BA)3549.01 Operational ServicesContract Hire PaymentsTransport215327	Advanced Tree Services Ltd	3497.58	Operational Services	Maintenance of trees	Estates & Grounds mainter	1	19322
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Specialist Fleet Services (BAC 3549.01 Operational Services Contract Hire Payments Transport 215327	Specialist Fleet Services (BAG	3549.01	Operational Services	Contract Hire Payments	Transport		215326
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	Specialist Fleet Services (BA	3549.01	Operational Services	Contract Hire Payments	Transport		215328

BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Services (BA		Operational Services	Contract Hire Payments	Transport	215329
Specialist Fleet Services (BA		Operational Services	Contract Hire Payments	Transport	215330
Specialist Fleet Services (BA		Operational Services	Contract Hire Payments	Transport	215331
Specialist Fleet Services (BA		Operational Services	Contract Hire Payments		215332
Specialist Fleet Services (BA		Operational Services	Contract Hire Payments	Transport Transport	215333
Specialist Fleet Services (BA		Operational Services		•	215334
•		•	Contract Hire Payments	Transport	
Specialist Fleet Services (BA		Operational Services	Contract Hire Payments	Transport	215411 1307
Upbeat Management Ltd		Venues and Facilities	Prof performances share of		
Probsolve Solutions Ltd	3741.84		Software and hardware ma		75309
Midland HR	3783.5		Payroll services	IT Equipment	30157
Matrix SCM Ltd		Operational Services	Agency staff	Agency staff	19856
Experian Ltd	3848.59		Software and hardware ma		HEX38000610903
Rossair Ltd		Procurement & Projects	Payments to contractors	Building Services	913051
The Jockey Club Racecourse		Legal & Democratic Service		Fuel	20INV01178574
Advanced Tree Services Ltd		Operational Services		Estates & Grounds mainter	
Glendale Grounds Managem		Housing and Environmenta		Estates & Grounds mainter	
London Borough Of Sutton		Venues and Facilities	Hardship fund purchases		3184582279
Allied Images	4235.22		Computer hardware purch		24486
F L Beadle & Sons Ltd	4340	Operational Services		Estates & Grounds mainter	
Kier Facilities Services Ltd		Venues and Facilities	Kier cleaning contract rech		16100123
London Borough Of Sutton		Venues and Facilities	Hardship fund purchases		3184582279
Mole Valley District Council	4439.89	Operational Services	Community alarm manage	Other Local Authorities	697269
Advanced Tree Services Ltd		Operational Services	Maintenance of trees	Estates & Grounds mainter	
Deco Productions Ltd	4557.86	Venues and Facilities	Prof performances share of	Playhouse Entertainers	A221
Southern Elec DDs only	4593.12	Operational Services	Electricity	Utilities	531128863/0068
M Bray	4600	Operational Services	Building and M&E mainter	Building Materials	MB/TH/335
Kier Facilities Services Ltd	4605.87	Operational Services	Kier Council owned land d	Building Services	16100123
London Borough Of Sutton	4610.64	Operational Services	Transport insurance	Other Local Authorities	3184582279
Kier Facilities Services Ltd	4639.09	Venues and Facilities	Works to Council owned la	Building Services	16100123
Prestige Productions Ltd	4705.12	Venues and Facilities	Prof performances share of	Playhouse Entertainers	406
Euro Hotels (Gilroy Court) Ltd	4719.97	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation	GCT120
Ascendit Lifts Ltd		Housing and Environmenta		Personal Services	30107
Savills Commercial Ltd	4775.87	Customer Services & Busin	Premises insurance EEBC	Legal Services	201500000342/BVGB00
Steve Simons Plumbing&Buil		Housing and Environmenta		Building Services	2617
Runnymede Borough Council		Chief Executive	CCTV	Other Local Authorities	4461682
Bentley Mobility Services Ltd		Housing and Environmenta	Improvement grants	Building Services	23789
Kier Facilities Services Ltd		Venues and Facilities	Kier cleaning contract rech		16100123
Euro Hotels (Gilroy Court) Ltd		Housing & Environmental S			GCT116
Due North Ltd		Venues and Facilities	Subscriptions to association		DNO_TSI2300576
Surrey Lifelong Learning Part		Housing & Environmental S			503
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BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Straight PLC	5010.72	Operational Services	Payments to contractors	Building Materials	32027
Euro Hotels (Gilroy Court) Ltd	5110	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT118
Kier Facilities Services Ltd	5254.18	Venues and Facilities	Building and M&E mainter	Building Services	16091011
Matrix SCM Ltd	5292.8	Operational Services	Agency staff	Agency staff	19714
Kent County Council ( DD`s (	5314.94	Venues and Facilities	Electricity	Central Government	E5192919
Civica UK Ltd	5382	ICT	Software and hardware ma	IT Equipment	M/AB044753
Improvement & Development	5400	HR	Corporate and Occupation	IT Equipment	40218369
Kier Facilities Services Ltd	5451.92	Venues and Facilities	Building and M&E mainter	Building Services	16110763
Richard Iles	5525	Housing and Environmenta	Improvement grants	Building Services	416
London Borough Of Sutton	5593.56	Operational Services	Hardship fund purchases	Other Local Authorities	3184582279
Rossair Ltd	5652.91	Procurement & Projects	Payments to contractors	Building Services	913044
Euro Hotels (Gilroy Court) Ltd	5740	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT122
Euro Hotels (Gilroy Court) Ltd	5740	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT124
Savills Commercial Ltd	5789.39	Customer Services & Busi	r Premises insurance EEBC	Legal Services	201500000341/bvgb000
J & H M Dickson Ltd	6110	Operational Services	Purchase of Domestic Wh	blank	63054
Matrix SCM Ltd	6137.04	Operational Services	Agency staff	Agency staff	19786
Advanced Tree Services Ltd	6147.56	Operational Services	TM contract non routine w	Estates & Grounds mainter	19319
ARVAL PHH Business Solution	6182.58	Operational Services	Petrol diesel & oil	Transport	E2008164127
Matrix SCM Ltd	6356.7	ICT	Agency staff	Agency staff	19786
Kier Facilities Services Ltd	6376.24	Venues and Facilities	Building and M&E mainter	Building Services	16091011
Fleet CCTV & Security Ltd	6433.43	Chief Executive	CCTV	Building Services	557
Matrix SCM Ltd	6666.34	Operational Services	Agency staff	Agency staff	19643
JGP Resourcing	6750	HR	Subscriptions to association	Consultancy	9198
J & H M Dickson Ltd	6802.77	Operational Services	Purchase of Domestic Wh	blank	63041
Kier Facilities Services Ltd	7047.83	Venues and Facilities	Kier cleaning contract rech	Building Services	16100123
PPL Sport & Leisure Ltd	7303	Venues and Facilities	Publicity	Not classified	11013
London Borough Of Sutton	7481.83	Operational Services	Transport insurance	Other Local Authorities	3184582279
Print.uk.com	7705.12	Legal & Democratic Service	Postages	Publicity Services	62460
London Borough Of Sutton	7806.95	Operational Services	Transport insurance	Other Local Authorities	3184582279
Print.uk.com	7823.54	Legal & Democratic Service	External printing	Publicity Services	62459
<b>Xpress Software Solutions Lt</b>	c 8080	ICT	Software and hardware ma	IT Equipment	2017290
Surrey County Council	8174.5	Housing & Environmental	Payments to contractors	Other Local Authorities	James/Epsom/MABS
Spur Information Solutions Lt	8433.77	ICT	Software and hardware ma	Consultancy	3124103832
Straight PLC	8479.68	Operational Services	Payments to contractors	Building Materials	31999
Savills Commercial Ltd	8595.61	Customer Services & Busi	r Premises insurance EEBC		201500000897/bvgb000
Matrix SCM Ltd	9233.47	Operational Services	Agency staff	Agency staff	19643
Pricewaterhouse Coopers LL	F 10000	Corporate Budgets	Finance	Training & Educational	1354749160
Savills Commercial Ltd			r Premises insurance EEBC		201600000115/bvgb000
Penna PLC	10540	Financial services	Agency staff	Agency staff	546636

BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Grant Thornton UK LLP	11177	Corporate Risk	External Audit	Financial Services	8698622
Penna PLC	13020	Financial services	Agency staff	Agency staff	548727
Surrey County Council	13288	Housing & Environmental S	Payments to contractors	Other Local Authorities	DFG/A1031A6004
Advanced Tree Services Ltd	13539.7	Operational Services	Maintenance of trees	Estates & Grounds mainter	19319
Matrix SCM Ltd	13572.91	Operational Services	Agency staff	Agency staff	19714
Matrix SCM Ltd	13938.36	Operational Services	Agency staff	Agency staff	20000
Matrix SCM Ltd	14888.14	Operational Services	Agency staff	Agency staff	19786
Matrix SCM Ltd	15064.02	Operational Services	Agency staff	Agency staff	19928
Kier Facilities Services Ltd	17457.56	Venues and Facilities	Contract engineering servi	Building Services	16100123
Savills Commercial Ltd	17557.95	Customer Services & Busin	Premises insurance EEBC	Legal Services	201700000145/bvgb000
Surrey County Council	20002	Operational Services	<b>EEBC Contribution- Lower</b>	Other Local Authorities	9500141150
Kier Facilities Services Ltd	21090.13	Procurement & Projects	Building maintenance	Building Services	16100912
Happy Homes (One) Ltd	21335	Housing & Environmental S	Homeless /Temporary Acc	Travel & Accomodation	HH1-0171
Matrix SCM Ltd	22559.8	Operational Services	Agency staff	Agency staff	20000
London Borough Of Sutton	25868.15	Operational Services	Transport insurance	Other Local Authorities	3184582279
Matrix SCM Ltd	25933.56	Operational Services	Agency staff	Agency staff	19643
Kier Facilities Services Ltd	31133.77	Venues and Facilities	Contract cleaning costs	Building Services	16100123
Marshall Surfacing Contracts	35573	Procurement & Projects	Building maintenance	Building Services	14385/MW1405
Surrey County Council	39076.37	Housing & Environmental S	Payments to contractors	Other Local Authorities	DGF/A1031A6004
London Borough Of Sutton	264803	Financial services	Insurance premiums payab	Other Local Authorities	3184582279