

BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Elections Claims Unit	500	Legal & Democratic Services	Receipt of election deposit	Other Local Authorities	ECU
M W Simons Roofing	500.4	Housing and Environmental Services	Hardship fund purchases	Building Services	MWS277
Office Depot	504.87	Corporate Facilities Management	Stationery	Office Stationery	81648044
Upbeat Management Ltd	507.46	Venues and Facilities	Prof performances share of	Playhouse Entertainers	1308
Paper and Office Solutions	513.76	Venues and Facilities	Copying paper supplies	Office Stationery	30331
Kier Facilities Services Ltd	520.97	Housing & Environmental Services	Kier engineering and fabric	Building Services	16100123
Lifelong Healthcare Ltd	529	Operational Services	OP. equipment & tools : R	Not classified	R529
Southern Elec DDs only	533.61	Customer Services & Business	Electricity	Utilities	631574984/0039
Signway Supplies (Datchet) Ltd	534.5	Operational Services	Public realm highways works	Building Materials	37189
Rossair Ltd	535	Procurement & Projects	Payments to contractors	Building Services	913047
Office Depot	535.12	Corporate Facilities Management	Stationery	Office Stationery	81666392
PC Environmental Ltd	540	Operational Services	Health & safety equipment	Estates & Grounds maintenance	11203
One51 ES Plastics UK Ltd T//	550	Operational Services	Payments to contractors	Building Materials	22380
Scheidt & Bachmann UK Ltd	550	Customer Services & Business	OP. equipment & tools : pu	Building Services	S&B-GB208981
Scheidt & Bachmann UK Ltd	550	Customer Services & Business	OP. equipment & tools : pu	Building Services	S&B-GB208981
Rossair Ltd	555	Procurement & Projects	Payments to contractors	Building Services	913048
Acre Installations	557	Procurement & Projects	Electrical testing remedial	Building Services	4017
Kier Facilities Services Ltd	560.52	Operational Services	Kier engineering and fabric	Building Services	16100123
Southern Elec DDs only	569.98	Legal & Democratic Services	Electricity	Utilities	851129879/0065
London Borough Of Sutton	570.67	Operational Services	Transport insurance	Other Local Authorities	3184582279
Herd Hire	571.27	Operational Services	Hire	Cleaning Services & Supplies	K62179
Disclosure & Barring Service	572	Housing and Environmental Services	Criminal Record Bureau check	Consultancy	A54226
Matrix SCM Ltd	572.04	Place Development	Agency staff	Agency staff	19786
Kier Facilities Services Ltd	574.22	Venues and Facilities	Building and M&E maintenance	Building Services	16110763
Southern Elec DDs only	579.5	Operational Services	Electricity	Utilities	221338489/0051
Jongleurs Corporate Limited	582.19	Venues and Facilities	Prof performances share of	Playhouse Entertainers	1654
Kier Facilities Services Ltd	582.34	Venues and Facilities	Kier engineering and fabric	Building Services	16100123
London Borough Of Sutton	583.7	Venues and Facilities	Transport insurance	Other Local Authorities	3184582279
London Borough Of Sutton	584.16	Legal & Democratic Services	Hardship fund purchases	Other Local Authorities	3184582279
OK 2 Print Ltd	585	Operational Services	Printing	Office Stationery	9695
CIPFA Business Limited	590	Financial services	Conferences courses and	Books & Publications	3128091
NG Bailey Limited	600	Financial services	Professional training	IT Equipment	CD970015527
Chartered Institute of Housing	600	Housing & Environmental Services	Conferences courses and	Consultancy	622530
M Bray	600	Procurement & Projects	Water efficiency works	Building Materials	MB/TH/324
Advanced Tree Services Ltd	602.44	Operational Services	TM contract non routine works	Estates & Grounds maintenance	19322
Southern Elec DDs only	611.21	Venues and Facilities	Electricity	Utilities	701575883/0047
Kier Facilities Services Ltd	611.69	Venues and Facilities	Building and M&E maintenance	Building Services	16110763
RH Environmental Ltd	612	ICT	Software and hardware maintenance	Consultancy	13698
Southern Elec DDs only	615.75	Venues and Facilities	Electricity	Utilities	701575883/0048
Kier Facilities Services Ltd	621.89	Venues and Facilities	Building and M&E maintenance	Building Services	16091011

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London Borough Of Sutton	623.45	Venues and Facilities	Hardship fund purchases	Other Local Authorities	3184582279
Euro Hotels Belvedere Ltd	630	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	B720
Euro Hotels Belvedere Ltd	630	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	B721
London Belvedere Hotel Ltd	630	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	B708
London Belvedere Hotel Ltd	630	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	B709
London Belvedere Hotel Ltd	630	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	B719
Rushton Workwear	630.65	Operational Services	Health & safety equipment	Uniforms	23009
Worldpay Ltd	633.95	Financial services	Streamline charges	Financial Services	58847183
Civica UK Ltd	636.52	ICT	Software and hardware ma	IT Equipment	M/AB044754
Matrix SCM Ltd	639.36	Operational Services	Agency staff	Agency staff	19714
Steve Simons Plumbing&Buil	640	Housing and Environmental	Improvement grants	Building Services	2619
London Borough Of Sutton	643	Operational Services	Hardship fund purchases	Other Local Authorities	3184582279
Canon	647.81	Venues and Facilities	Copying charges	Office Equipment	770613516
Specialist Fleet Services (BAC	658	Operational Services	Contract Hire Payments	Transport	215321
Specialist Fleet Services (BAC	658	Operational Services	Contract Hire Payments	Transport	215322
Specialist Fleet Services (BAC	658	Operational Services	Contract Hire Payments	Transport	215323
Specialist Fleet Services (BAC	658	Operational Services	Contract Hire Payments	Transport	215405
Specialist Fleet Services (BAC	658	Operational Services	Contract Hire Payments	Transport	215406
Specialist Fleet Services (BAC	658	Operational Services	Contract Hire Payments	Transport	215407
HML Independent Medical Ad	664.74	Housing & Environmental	£ Medical Assessments	Medical Supplies & service	EE/2802/17
ARVAL PHH Business Solutic	671.14	Operational Services	Petrol diesel & oil	Transport	E2008164127
Kier Facilities Services Ltd	682.14	Venues and Facilities	Building and M&E mainten	Building Services	16110763
Npower	682.27	Venues and Facilities	Electricity	Utilities	LGU4D3FH
Kier Facilities Services Ltd	684.22	Legal & Democratic Servic	Kier engineering and fabric	Building Services	16100123
Total Gas & Power	685.92	Venues and Facilities	Gas	Utilities	150704713/17
The Big Blue Printing Compar	695	Operational Services	Printing	Office Stationery	3153
One51 ES Plastics UK Ltd T//	700	Operational Services	Payments to contractors	Building Materials	22380
Vision Housing Consultancy S	700	Housing & Environmental	£ Surrey Homeless alliance	Travel & Accomodation	871
Vision Housing Consultancy S	700	Housing & Environmental	£ Surrey Homeless alliance	Travel & Accomodation	882
Acre Installations	700	Procurement & Projects	Electrical testing remedial	Building Services	3517
Badenoch & Clark	702	Financial services	Agency staff	Agency staff	CT8523/00
Kier Facilities Services Ltd	709.87	Customer Services & Busir	Kier engineering and fabric	Building Services	16100123
Makro Ltd	718.47	Venues and Facilities	Purchase of provisions	Food & Catering Supplies	970692
Adair Associates Ltd	720	Housing and Environmental	Improvement grants	Building Services	5865
Matrix SCM Ltd	721.58	Operational Services	Agency staff	Agency staff	19643
Npower	724.53	Venues and Facilities	Electricity	Utilities	LGU4D3FD
Shaw & Sons Ltd	737.76	Legal & Democratic Servic	Stationery	Office Stationery	258731
Adair Associates Ltd	747	Housing and Environmental	Improvement grants	Building Services	5906
Rossair Ltd	750	Procurement & Projects	Payments to contractors	Building Services	913050
Kier Facilities Services Ltd	751.63	Venues and Facilities	Kier cleaning contract rech	Building Services	16100123

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Total Gas & Power	762.82	Venues and Facilities	Gas	Utilities	150704669/17
Advanced Tree Services Ltd	765.9	Operational Services	TM contract non routine wo	Estates & Grounds mainter	19322
OK 2 Print Ltd	775	Operational Services	Printing	Office Stationery	9694
Matrix SCM Ltd	797.16	Housing & Environmental	Agency staff	Agency staff	19643
LG FARMING	800	Operational Services	Environmental stewardship	Estates & Grounds mainter	Epsom Common Grazing
Auto Accident Repair Centre I	800.27	Operational Services	Avoidable repairs	Transport	8056
O2 (UK) Ltd	801.44	ICT	Mobile comms	Utilities	13621377
Npower	803.82	Operational Services	Electricity	Utilities	LGU4D3D7
Matrix SCM Ltd	805.29	Venues and Facilities	Agency staff	Agency staff	19714
Fuller Smith & Turner PLC	812.12	Venues and Facilities	Bar provisions	blank	DI610552
Pelican Procurement services	812.61	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-17
CreditCall Limited	821.4	Customer Services & Busin	Car park ticket supplies	IT Equipment	IN107051
O2 (UK) Ltd	824.21	ICT	Mobile comms	Utilities	13571437
Adair Associates Ltd	828.76	Housing and Environmenta	Improvement grants	Building Services	5866
ARVAL PHH Business Solutic	829.26	Operational Services	Petrol diesel & oil	Transport	E2008164127
Kier Facilities Services Ltd	833.66	Venues and Facilities	Kier engineering and fabric	Building Services	16100123
Euro Hotels (Gilroy Court) Ltd	840.03	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	GCT120
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 Servic	Postages	Courier Services, Post	9054536682
Kier Facilities Services Ltd	844.95	Venues and Facilities	Kier out of hours managem	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	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 managem	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
Kier Facilities Services Ltd	906.5	Venues and Facilities	Works to Council owned la	Building Services	16100123

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Kier Facilities Services Ltd	912.76	Operational Services	Kier engineering and fabric	Building Services	16100123
Pelican Procurement services	914.55	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-17
Print.uk.com	927.45	Legal & Democratic Services	Postages	Publicity Services	62458
BT Global Services	928.02	ICT	Data connections	Telecom Services	442700
Pelican Procurement services	928.94	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-17
Rossair Ltd	930	Procurement & Projects	Payments to contractors	Building Services	913053
Southern Elec DDs only	932.85	Customer Services & Business	Electricity	Utilities	641575769/0038
CreditCall Limited	933	Customer Services & Business	Car park ticket supplies	IT Equipment	IN105738
Kier Facilities Services Ltd	933.11	Operational Services	Kier cleaning contract rech	Building Services	16100123
Kier 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	CS7943/00
Badenoch & Clark	936	Financial services	Agency staff	Agency staff	CV0782/00
Badenoch & Clark	936	Financial services	Agency staff	Agency staff	CX2102/00
JPK Trade Supplies Ltd	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	£Rent deposit scheme non i	Travel & Accomodation	Rent 5C
Kier Facilities Services 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	985.44	Community and Wellbeing	Purchase of provisions	Food & Catering Supplies	Mar-17
Access Transport Removals &	990	Legal & Democratic Services	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	79763
Tameside 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 & Business	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	SS1028
Derek Edwards	1047	Housing & Environmental	£Rent deposit scheme non i	Travel & Accomodation	Bond claim
Derek Edwards	1047	Housing & Environmental	£Rent deposit scheme non i	Travel & Accomodation	Bond Claim 5A
Worldpay Ltd	1049.87	Financial services	Streamline charges	Financial Services	20110653
Paragon Community Housing	1050.14	Housing & Environmental	£Homeless /Temporary Acc	Travel & Accomodation	970010010001X

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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 Environmental	Dog Control	Estates & Grounds mainter	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	Rent deposit scheme non i	Travel & Accomodation	Rent 13
Royal Mail	1103.3	Venues and Facilities	Postages	Courier Services, Post	9054481087
London Borough Of Sutton	1113.22	Operational Services	Transport insurance	Other Local Authorities	3184582279
Matrix SCM Ltd	1113.42	Place Development	Agency staff	Agency staff	19928
Royal Mail	1117.66	Venues and Facilities	Postages	Courier Services, Post	9054570464
Unipress Software Limited	1118	ICT	Software and hardware ma	IT Equipment	8714
Matrix SCM Ltd	1119.08	Housing & Environmental	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 Supplies	Apr-17
Travelodge Hotels Ltd	1178.42	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	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 Commer	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	3184582279
Royal Mail	1212.92	Venues and Facilities	Postages	Courier Services, Post	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 Entertainers	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 Supplies	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
Npower	1326.94	Operational Services	Electricity	Utilities	LGU4D3D2
Patrol	1329.6	Customer Services & Busir	Adjudication service	Transport	7723

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Npower	1330.17	Venues and Facilities	Electricity	Utilities	LGU4D3DX
Matrix SCM Ltd	1349.82	Place Development	Agency staff	Agency staff	20000
Furzedown Guest House	1350	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11908
Furzedown Guest House	1350	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11909
Furzedown Guest House	1350	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11910
Furzedown Guest House	1350	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11911
Npower	1356.14	Venues and Facilities	Electricity	Utilities	LGU4D3FG
Npower	1361.9	Venues and Facilities	Electricity	Utilities	LGU4D3FC
Garners Funeral Services Ltd	1362	Housing & Environmental	£ Burial & cremation (stat)	blank	T17/9355/53
Capita Business Services Ltd	1362.19	Financial services	Agency staff	Financial Services	6003568676
Canon	1365.53	Venues and Facilities	Copying charges	Office Equipment	770613515
Metric Group Ltd	1375.89	Customer Services & Busir	OP. equipment & tools : pu	Building Services	C43288
GEO Property Investment Ltd	1376.74	Housing & Environmental	£ Rent deposit scheme non i	Travel & Accomodation	5C
Matrix SCM Ltd	1377.04	Operational Services	Agency staff	Agency staff	20000
Kier Facilities Services Ltd	1378.84	Customer Services & Busir	Kier cleaning contract rech	Building Services	16100123
Castle Water	1381.76	Housing & Environmental	£ Water charges - metered	Utilities	TW1580958499
Kier Facilities Services Ltd	1384.71	Venues and Facilities	Kier engineering and fabric	Building Services	16100123
OM Metropolitan Total Securit	1394	Procurement & Projects	Payments to contractors	Building Services	5942
Furzedown Guest House	1395	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11926
Furzedown Guest House	1395	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11927
Furzedown Guest House	1395	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11928
Furzedown Guest House	1395	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11929
Furzedown Guest House	1395	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	11930
M Bray	1400	Venues and Facilities	Building and M&E mainten	Building Materials	MB/TH/337
Happy Homes( Europe) Limite	1400	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	HH0266
Npower	1407.05	Venues and Facilities	Electricity	Utilities	LGU4D3D5
Royal Mail	1426.45	Legal & Democratic Servic	Postages	Courier Services, Post	9054612173
London Borough Of Sutton	1440.98	Venues and Facilities	Hardship fund purchases	Other Local Authorities	3184582279
Glendale Grounds Managemen	1477.98	Housing & Environmental	£ Maintenance of grounds	Estates & Grounds mainte	GM088/112EC
Southern Elec DDs only	1487.31	Customer Services & Busir	Electricity	Utilities	261576201/0040
Npower	1491.99	Venues and Facilities	Electricity	Utilities	LGU4D3D8
McBains Cooper	1500	Procurement & Projects	Payments to contractors	Consultancy	LME2478
Reed Business Information Lt	1500	HR	Subscriptions to associatio	Books & Publications	135103
RSM Risk Assurance Service:	1500	ICT	Software and hardware ma	Financial Services	1613810
Marks Consulting Partners Ltc	1509.5	Corporate Property	Agency staff	Consultancy	1432
Mr J Pasteau	1521.6	Housing and Environmenta	Improvement grants	Building Services	3157
Kier Facilities Services Ltd	1529.18	Venues and Facilities	Kier cleaning contract rech	Building Services	16100123
Npower	1538.72	Venues and Facilities	Electricity	Utilities	LGU4D3DZ
Travelodge Hotels Ltd	1540.78	Housing & Environmental	£ Homeless /Temporary Acc	Travel & Accomodation	C500256334
London Borough Of Sutton	1549.53	Legal & Democratic Servic	Hardship fund purchases	Other Local Authorities	3184582279

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Npower	1560.15	Venues and Facilities	Electricity	Utilities	LGU4D3D3
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 Service	Hardship fund purchases	Other Local Authorities	3184582279
Southern Elec DDs only	1609.46	Customer Services & Busin	Electricity	Utilities	261576201/0039
Travelodge Hotels Ltd	1612	Housing & Environmental	Homeless /Temporary Acc	Travel & Accomodation	C500256334
Level 3 Communications UK L	1639.01	ICT	Fixed line comms	Telecom Services	56189765/887204
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	RSIN0224290
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 Serv	1655	Housing and Environmental	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 Whi	Cleaning Services & Suppl	49146
OM Metropolitan Total Securit	1722	Procurement & Projects	Payments to contractors	Building Services	5942
Rosebery Housing Associatio	1731.25	Housing & Environmental	Sanctuary scheme expans	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	LGU37D4D
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 mæ	Consultancy	3124103832
Nicholls Residential	1800	Housing & Environmental	Rent deposit scheme non i	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 & Busin	Cash collection costs- Sec	Financial Services	45583
Softcat Ltd	2068.41	ICT	Software and hardware mæ	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	E5444260
Matrix SCM Ltd	2118.9	ICT	Agency staff	Agency staff	19643
Matrix SCM Ltd	2149.96	Customer Services & Busin	Agency staff	Agency staff	19786

BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
London Borough Of Sutton	2150.99	Operational Services	Transport insurance	Other Local Authorities	3184582279
SES Business Water	2201.57	Operational Services	Water charges - metered	Utilities	508871-0
Happy Homes( Europe) Limite	2225	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	HH0270
Matrix SCM Ltd	2233.82	Operational Services	Agency staff	Agency staff	19928
Matrix SCM Ltd	2256.54	Operational Services	Agency staff	Agency staff	19856
Paragon Community Housing	2369.9	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	9.7001E+12
Kier Facilities Services Ltd	2416.39	Venues and Facilities	Kier engineering and fabric	Building Services	16100123
Happy Homes( Europe) Limite	2450	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	HH0272
Happy Homes( Europe) Limite	2450	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	HH0274
Worldpay Ltd	2458.68	Financial services	Streamline charges	Financial Services	20111043
A & J Building Services Ltd	2530	Procurement & Projects	Water main remedial work	Building Services	2411
Surrey County Council	2551.5	Customer Services & Busir	Payments to SCC	Other Local Authorities	9500141066
Matrix SCM Ltd	2570.16	Operational Services	Agency staff	Agency staff	19643
Adair Associates Ltd	2623.63	Housing and Environmental	Improvement grants	Building Services	5855
Euro Hotels (Thornton Heath)	2660	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	GT16788
Add Guard Security	2664.36	Customer Services & Busir	Cash collection costs- Sec	Transport	84
Matrix SCM Ltd	2741.08	Operational Services	Agency staff	Agency staff	19928
Specialist Fleet Services (BAC	2743.5	Operational Services	Contract Hire Payments	Transport	SFS1718/10102
OM Metropolitan Total Securiti	2788	Procurement & Projects	Payments to contractors	Building Services	5942
Matrix SCM Ltd	2817.38	Operational Services	Agency staff	Agency staff	20000
F L Beadle & Sons Ltd	2847	Venues and Facilities	Building and M&E mainten	Estates & Grounds mainter	28510
Matrix SCM Ltd	2888.27	Operational Services	Agency staff	Agency staff	19714
Advanced Tree Services Ltd	2935.95	Operational Services	TM contract non routine w	Estates & Grounds mainter	19322
Kier Facilities Services Ltd	2950.39	Operational Services	Kier engineering and fabric	Building Services	16100123
Tunstall Telecom Ltd	2970	Operational Services	Community alarm equipme	Personal Services	10299803
Kier Facilities Services Ltd	2980.56	Venues and Facilities	Kier cleaning contract rech	Building Services	16100123
Matrix SCM Ltd	3057.31	Operational Services	Agency staff	Agency staff	19856
Print.uk.com	3105.83	Legal & Democratic Service	External printing	Publicity Services	62461
The Big Blue Printing Compar	3162.06	Operational Services	Stationery	Stationery	3143
Kent County Council	3163.85	Venues and Facilities	Electricity	Other Local Authorities	E5444266
Royal Mail	3267.68	Legal & Democratic Service	Postages	Courier Services, Post	90544570681
Surrey County Council	3294	Housing & Environmental	€ Payments to contractors	Other Local Authorities	DFG/A1031A6004
Euro Hotels (Thornton Heath)	3360	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	GT16771
Euro Hotels (Thornton Heath)	3360	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	GT16781
Quadrant Security Group Ltd	3450	Chief Executive	CCTV	Building Services	83739
Advanced Tree Services Ltd	3497.58	Operational Services	Maintenance of trees	Estates & Grounds mainter	19322
Matrix SCM Ltd	3527.16	Operational Services	Agency staff	Agency staff	19786
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215326
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215327
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215328



BeneficiaryName	Net Amount	Department	Purpose	CategoryInternalName	BeneficiaryOtherID
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215329
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215330
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215331
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215332
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215333
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215334
Specialist Fleet Services (BAC	3549.01	Operational Services	Contract Hire Payments	Transport	215411
Upbeat Management Ltd	3706.93	Venues and Facilities	Prof performances share o	Playhouse Entertainers	1307
Probsolve Solutions Ltd	3741.84	ICT	Software and hardware ma	IT Equipment	75309
Midland HR	3783.5	HR	Payroll services	IT Equipment	30157
Matrix SCM Ltd	3788.72	Operational Services	Agency staff	Agency staff	19856
Experian Ltd	3848.59	ICT	Software and hardware ma	IT Equipment	HEX38000610903
Rossair Ltd	3931.95	Procurement & Projects	Payments to contractors	Building Services	913051
The Jockey Club Racecourse:	4000	Legal & Democratic Servic	Hall hire	Fuel	20INV01178574
Advanced Tree Services Ltd	4020.39	Operational Services	TM contract non routine w	Estates & Grounds mainter	19322
Glendale Grounds Manageme	4021.46	Housing and Environmental	Maintenance of grounds	Estates & Grounds mainter	GM088/112EC
London Borough Of Sutton	4149.74	Venues and Facilities	Hardship fund purchases	Other Local Authorities	3184582279
Allied Images	4235.22	ICT	Computer hardware purch	IT Equipment	24486
F L Beadle & Sons Ltd	4340	Operational Services	Building and M&E mainten	Estates & Grounds mainter	28501
Kier Facilities Services Ltd	4351	Venues and Facilities	Kier cleaning contract rech	Building Services	16100123
London Borough Of Sutton	4381.02	Venues and Facilities	Hardship fund purchases	Other Local Authorities	3184582279
Mole Valley District Council	4439.89	Operational Services	Community alarm manage	Other Local Authorities	697269
Advanced Tree Services Ltd	4479.2	Operational Services	Maintenance of trees	Estates & Grounds mainter	19322
Deco Productions Ltd	4557.86	Venues and Facilities	Prof performances share o	Playhouse Entertainers	A221
Southern Elec DDs only	4593.12	Operational Services	Electricity	Utilities	531128863/0068
M Bray	4600	Operational Services	Building and M&E mainten	Building Materials	MB/TH/335
Kier Facilities Services Ltd	4605.87	Operational Services	Kier Council owned land di	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 o	Playhouse Entertainers	406
Euro Hotels (Gilroy Court) Ltd	4719.97	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	GCT120
Ascendit Lifts Ltd	4748.01	Housing and Environmental	Improvement grants	Personal Services	30107
Savills Commercial Ltd	4775.87	Customer Services & Busir	Premises insurance EEBC	Legal Services	201500000342/BVGB000
Steve Simons Plumbing&Bulk	4800	Housing and Environmental	Improvement grants	Building Services	2617
Runnymede Borough Council	4819	Chief Executive	CCTV	Other Local Authorities	4461682
Bentley Mobility Services Ltd	4870	Housing and Environmental	Improvement grants	Building Services	23789
Kier Facilities Services Ltd	4896.49	Venues and Facilities	Kier cleaning contract rech	Building Services	16100123
Euro Hotels (Gilroy Court) Ltd	4930	Housing & Environmental	€ Homeless /Temporary Acc	Travel & Accomodation	GCT116
Due North Ltd	5000	Venues and Facilities	Subscriptions to associatio	Consultancy	DNO_TSI2300576
Surrey Lifelong Learning Part	5000	Housing & Environmental	€ HELP scheme expenses	Consultancy	503

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 mainten	Building Services	16091011
Matrix SCM Ltd	5292.8	Operational Services	Agency staff	Agency staff	19714
Kent County Council ( DD`s C	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 mainten	Building Services	16110763
Richard Iles	5525	Housing and Environmental	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 & Busin	Premises insurance	EEBC Legal Services	20150000341/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 mainte	19319
ARVAL PHH Business Solutic	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 mainten	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 associatio	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 Servic	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 Servic	External printing	Publicity Services	62459
Xpress Software Solutions Ltc	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 Ltc	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 & Busin	Premises insurance	EEBC Legal Services	201500000897/bvgb000
Matrix SCM Ltd	9233.47	Operational Services	Agency staff	Agency staff	19643
Pricewaterhouse Coopers LLF	10000	Corporate Budgets	Finance	Training & Educational	1354749160
Savills Commercial Ltd	10012.9	Customer Services & Busin	Premises insurance	EEBC Legal Services	201600000115/bvgb000
Penna PLC	10540	Financial services	Agency staff	Agency staff	546636
Matrix SCM Ltd	10595.93	Operational Services	Agency staff	Agency staff	19856

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	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	EEBC Contribution- Lower	Other Local Authorities	9500141150
Kier Facilities Services Ltd	21090.13	Procurement & Projects	Building maintenance	Building Services	16100912
Happy Homes (One) Ltd	21335	Housing & Environmental	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	Payments to contractors	Other Local Authorities	DGF/A1031A6004
London Borough Of Sutton	264803	Financial services	Insurance premiums payat	Other Local Authorities	3184582279