BeneficiaryName In	voice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
W C Evans	19-Sep-16		Procurement & Projects		Building Services	E55798
Technical Surfaces Ltd	26-Aug-16	9176.00	Operational Services	Project funded	Estates & Grounds maintena	48157
Bytes Software Service	15-Sep-16		Financial services		IT Equipment	457148
Total Gas & Power	12-Sep-16		Legal & Democratic Services		Utilities	136344356/16
Total Gas & Power Total Gas & Power	12-Sep-16 12-Sep-16		Venues and Facilities Venues and Facilities		Utilities Utilities	<u>136344466/16</u> 136344378/16
Institute of Cemetery &	05-Sep-16	502.00			Books & Publications	8122
Richard Bucknall Mana	19-Sep-16		Venues and Facilities	Prof performances share of ta		B8954
Contract Security Serv	09-Aug-16		Customer Services & Business Su			42303
Contract Security Serv	08-Sep-16		Customer Services & Business Su			42638
Print.uk.com	20-Sep-16		Chief Executive		Publicity Services	60674
Print.uk.com	22-Aug-16		Chief Executive		Publicity Services	60511
Print.uk.com Print.uk.com	20-Sep-16 22-Aug-16		Chief Executive Chief Executive		Publicity Services Publicity Services	60675 60512
SFS Ltd T/A Collett Tr	31-Aug-16		Operational Services		Transport	S020754
Euro Hotels (Croydon (18-Sep-16		Housing & Environmental Service:			C4744
Euro Hotels (Croydon (25-Sep-16		Housing & Environmental Service			C4750
M Bray	09-Sep-16	15000.00	Procurement & Projects	Building maintenance	Building Materials	MB/TH/231
Furzedown Guest Hou:	23-Aug-16		Housing & Environmental Service			11619
Furzedown Guest Hou:	20-Sep-16		Housing & Environmental Service			11648
Furzedown Guest Hou:	20-Sep-16		Housing & Environmental Service			11649
Furzedown Guest Hou: Furzedown Guest Hou:	23-Aug-16		Housing & Environmental Service: Housing & Environmental Service:			<u> </u>
Furzedown Guest Hou:	23-Aug-16 20-Sep-16		Housing & Environmental Service:			11621
Furzedown Guest Hou:	20-Sep-16		Housing & Environmental Service			11651
Furzedown Guest Hou:	23-Aug-16		Housing & Environmental Service			11622
Furzedown Guest Hou:	20-Sep-16		Housing & Environmental Service	Homeless /Temporary Accorr	Travel & Accomodation	11652
Sweeney Entertainmer	20-Sep-16		Venues and Facilities	Prof performances share of ta		2743
Abritas Ltd	30-Aug-16	5927.00		Software and hardware maint		6719
Abritas Ltd	27-Jun-16	6812.00		Software and hardware maint		6533
Bespoke Properties Lir	31-Aug-16		Chief Executive		Building Services	19233
Bespoke Properties Lir Bespoke Properties Lir	08-Aug-16 18-Aug-16		Place Development Place Development		Building Services Building Services	19217 19227
Glendale Grounds Mar	31-Aug-16		Housing and Environmental Health		Estates & Grounds maintena	GM088-103EC
Happy Homes(Europe	05-Sep-16		Housing & Environmental Service			HH0200
Happy Homes(Europe	30-Aug-16		Housing & Environmental Service:			HH0199
Happy Homes(Europe	19-Sep-16	8540.00	Housing & Environmental Service:	Homeless /Temporary Accorr	Travel & Accomodation	HH0202
Happy Homes(Europe	12-Sep-16		Housing & Environmental Service			HH0201
Galbraith Hunt Penning	14-Sep-16				Building Services	1574
Pelican Procurement s	21-Sep-16				Food & Catering Supplies	August
Euro Hotels (Hounslov Euro Hotels (Hounslov	04-Sep-16 18-Sep-16		Housing & Environmental Service: Housing & Environmental Service:			H16382 H16425
Euro Hotels (Hounslov	11-Sep-16		Housing & Environmental Service			H16401
Euro Hotels (Hounslov	28-Aug-16		Housing & Environmental Service			H16317
Travelodge Hotels Ltd	15-Sep-16		Housing & Environmental Service			C500226413
Fierce Neutral Ltd	01-Sep-16	1396.00	Housing & Environmental Service:	Homeless /Temporary Accorr	Travel & Accomodation	50097
Hewlett Packard Intern	19-Sep-16		Corporate Facilities Management		IT Equipment	Match off payment
Tincan Limited	01-Sep-16	1350.00		Software and hardware maint	-	3085
Groundserv	06-Jul-16		Operational Services		Estates & Grounds mainten:	85395
Dappa MRP Flooring S Add Guard Security	16-Aug-16 28-Aug-16		Venues and Facilities Customer Services & Business St	Furniture: purchase	Building Services	M25636 75
Fleet Line Markers Ltd	02-Sep-16		Operational Services	Maintenance of grounds	Sports and play equipment	168966
KRF Corporate Enterta	20-Sep-16		Venues and Facilities	Prof performances share of ta		SSS/Epsom/20160909
CreditCall Limited	31-Aug-16		Customer Services & Business Su		IT Equipment	96198
Croydon Window Com	16-Sep-16	1599.00	Venues and Facilities	Building and M&E maintenand	Building Services	112188
Artistes International M	21-Sep-16		Venues and Facilities	Prof performances share of ta		1753
Cornerstone Barristers	14-Sep-16		Place Development		Legal Services	129189
Godfreys	14-Sep-16		Operational Services	OP. equipment & tools : purch		443058
Kent County Council (I Worldpay Ltd	31-Aug-16 21-Sep-16		Venues and Facilities Financial services	Electricity Streamline charges	Central Government Financial Services	E4548331 20110653
Worldpay Ltd	21-Sep-16 21-Sep-16		Financial services	8	Financial Services	20110653 20111043
JGP Resourcing	17-Aug-16	1200.00		Subscriptions to associations		7755
Society of London The	31-Aug-16		Venues and Facilities	plahouse other events expend		EEF000051
Jeffrey Whitton	26-Aug-16		Venues and Facilities	summer school playhouse - e	Playhouse Entertainers	Summer Schl 22-26/8
Euro Hotels (Gilroy Co	11-Sep-16		Housing & Environmental Service			GC8903
Euro Hotels (Gilroy Co	18-Sep-16		Housing & Environmental Service			GC8913
Euro Hotels (Gilroy Co	25-Sep-16		Housing & Environmental Service:			GC8922
Euro Hotels (Gilroy Co Euro Hotels (Gilroy Co	28-Aug-16 25-Sep-16		Housing & Environmental Service: Housing & Environmental Service:			GC8839 GCT2
BT Global Services	25-Sep-16 23-Aug-16	2450.00		Data connections	Telecom Services	421002
BT Global Services	23-Sep-16	958.96			Telecom Services	421002
Brian Shaw Concerts L	21-Sep-16		Venues and Facilities	Prof performances share of ta		3657
Npower	14-Sep-16		Venues and Facilities	Electricity	Utilities	LGUY6VP3
Npower	14-Sep-16		Venues and Facilities		Utilities	LGUY6VPZ
Npower	14-Sep-16		Housing & Environmental Service		Utilities	LGUY6VP2
Craemer Uk Ltd	19-Sep-16		Operational Services		Cleaning Services & Supplie	3007208
JJ Surveying Ltd	30-Aug-16		Place Development Place Development	Consultants fees Consultants fees	Building Services Building Services	342
JJ Surveying Ltd Kier Facilities Services	12-Sep-16 15-Aug-16		Venues and Facilities	Building and M&E maintenand		345 16020352
Kier Facilities Services	03-Sep-16		Operational Services	Council owned land drainage		16020093
Sally Morgan Enterpris	26-Sep-16		Venues and Facilities	Prof performances share of ta		SME582
	12-Sep-16		Financial services		Financial Services	1533678
RSM Risk Assurance §	08-Sep-16		Corporate Facilities Management		Office Equipment	770584135
		1365.53	Corporate Facilities Management		Office Equipment	770584134
RSM Risk Assurance 5 Canon Canon	08-Sep-16			Coffuere and hardware maint	Consultancy	INV-01155-M3J6
RSM Risk Assurance S Canon Canon Flexrm	30-Aug-16	1687.50		Software and hardware maint		
RSM Risk Assurance 5 Canon Canon Flexrm Matthews Associates (30-Aug-16 20-Sep-16	1687.50 11489.19	Chief Executive	Consultants fees	Consultancy	2016-179
RSM Risk Assurance 5 Canon Canon Flexrm Matthews Associates (Euro Hotels (Thornton	30-Aug-16 20-Sep-16 28-Aug-16	1687.50 11489.19 20320.00	Chief Executive Housing & Environmental Service:	Consultants fees Homeless /Temporary Accorr	Consultancy Travel & Accomodation	2016-179 GT16202
RSM Risk Assurance (Canon Flexrm Matthews Associates (Euro Hotels (Thornton Euro Hotels Belvedere	30-Aug-16 20-Sep-16 28-Aug-16 28-Aug-16	1687.50 11489.19 20320.00 1330.00	Chief Executive Housing & Environmental Service: Housing & Environmental Service:	Consultants fees Homeless /Temporary Accorr Homeless /Temporary Accorr	Consultancy Travel & Accomodation Travel & Accomodation	2016-179 GT16202 B570
RSM Risk Assurance 5 Canon Canon Flexrm Matthews Associates (Euro Hotels (Thornton	30-Aug-16 20-Sep-16 28-Aug-16	1687.50 11489.19 20320.00 1330.00 1330.00	Chief Executive Housing & Environmental Service:	Consultants fees Homeless /Temporary Accorr Homeless /Temporary Accorr Homeless /Temporary Accorr	Consultancy Travel & Accomodation Travel & Accomodation Travel & Accomodation	2016-179 GT16202

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To Headin Ltd 22.04-16 660.00 HR Corporate and Decaptional Personal Services 9CR05 Against Schulz Q-7-Ser-16 1561.00 Department Services Palet Against Schulz Against Schulz Q-7-Ser-16 1561.00 Against Schulz Q-7-Ser-16 1561.00 Department Services Legal expenses 1985 F1 Bedie & Sorn Lid 14-Ser-16 4900.00 Processes Corportment 6 Processes 2000 Processes 2000 Processes 2000 Processes 2000 Processes 2000 2000 2000 2000 2000 Processes 2000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td>140242</td>						6	140242
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Taylor Wessing LLP 19-Sep-16 720.000 Project Logal sevences Logal Services Lower Mill With Sevence Transmission F L Beads & Som Ld 14-Sep-16 385.00 Venues and Facilities Building and M&E minimener Estates & Grounds maintener 235.00 F L Beads & Som Ld 14-Sep-16 385.00 Venues and Facilities Building and M&E minimener Estates & Grounds maintener 235.00 F L Beads & Som Ld 14-Sep-16 500.00 ICT Data protection registricin fe Lagal Services 433.001 Enthridge Borough CO 13-Sep-16 1016-54 Chief Executive CCTV Other Local Authorities 243.001 Enthridge Borough CO 25-Sep-16 1115.154 Chief Executive CCTV Other Local Authorities 243.001 Enthridge Borough CO 25-Sep-16 1115.154 Chief Executive CCTV Other Local Authorities 243.001 Enthridge Borough CO 25-Sep-16 1115.154 Chief Executive CUV Other Local Authorities 243.001 Maint Graphic Controls 25-Sep-16 1115.154 Chief Executive Point Local Authorities 264.001 Maint Graphic Controls 25-Se							
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L Bande & Sons Lud 14-Sep-16 3328.00 Venues and Facilities Building maintename Estates & Grounds maintena 2383 Information Commissic 29-Aug-16 9305.00 Proceement & Projects Data protection registration fL Legal Services 432011 Entransity Commissic 29-Aug-16 5721.80 Charle Essant/ne CDTV Other Local Authonities 432011 Entransity Berough Co 73-Sep-16 5187.75 Venues and Facilities Employee costs Other Local Authonities 72000024 Entransity Berough Co 29-Sep-16 5187.75 Venues and Facilities Electricity Other Local Authonities F40007 Metric Caurty Council 13-Sep-16 137.87 Venues and Facilities Electricity Other Local Authonities F40007 Metric Caurty Council 13-Sep-16 137.87 Venues and Facilities Management Postages Courter Services, Post 900529356 Royal Mail 07-Sep-16 137.84 Venues and Facilities Management Postages Courter Services, Post 900529356 St.John Andulunco 07-Sep-16 1248.87 Council Caurter Services 81.9907410000 900729372 St.John Andulunco							28362
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Specialist Fleet Service 28-Sep-16 2045.46 Operational Services Contract Hire Payments Transport 10363							213325
Specialist Fleet Service 28-Sep-16 2045.46 Operational Services Contract Hire Payments Transport 10363							103637
	Specialist Fleet Service						

BeneficiaryName	Invoice Date	Net Amount	Department	Purpose	Category Internal Name	Beneficiary Other ID
Specialist Fleet Service	28-Sep-16	2045.46	Operational Services	Contract Hire Payments	Transport	103640
Specialist Fleet Service	01-Sep-16	2156.00	Operational Services	Contract Hire Payments	Transport	105499
Specialist Fleet Service	15-Sep-16	2156.00	Operational Services	Contract Hire Payments	Transport	105531
Specialist Fleet Service	28-Sep-16	2253.76	Operational Services	Contract Hire Payments	Transport	103639
Specialist Fleet Service	01-Sep-16	2423.00	Operational Services	Contract Hire Payments	Transport	102256
Specialist Fleet Service	04-Sep-16	2615.00	Operational Services	Contract Hire Payments	Transport	105514
Specialist Fleet Service	01-Sep-16	2829.61	Operational Services	Contract Hire Payments	Transport	101875
Specialist Fleet Service	16-Sep-16	2907.69	Operational Services	Contract Hire Payments	Transport	103578
Specialist Fleet Service	16-Sep-16	2907.69	Operational Services	Contract Hire Payments	Transport	103579
Specialist Fleet Service	16-Sep-16	2907.69	Operational Services	Contract Hire Payments	Transport	103580
Specialist Fleet Service	16-Sep-16	2907.69	Operational Services	Contract Hire Payments	Transport	103581
Specialist Fleet Service	23-Sep-16	2907.69	Operational Services	Contract Hire Payments	Transport	103582
Specialist Fleet Service	23-Sep-16	2907.69	Operational Services	Contract Hire Payments	Transport	103583
Specialist Fleet Service	17-Sep-16	2911.27	Operational Services	Contract Hire Payments	Transport	103577
Specialist Fleet Service	22-Sep-16	3644.00	Operational Services	Contract Hire Payments	Transport	213326
Specialist Fleet Service	01-Sep-16	4706.67	Operational Services	Contract Hire Payments	Transport	105608
Straight PLC	30-Aug-16	3516.80	Operational Services	Payments to contractors	Building Materials	27175
Traffic Enforcement Ce	31-Aug-16	2000.00	Customer Services & Business S	Administration of debt fees	Financial Services	EEBC PCN Funds
Quadrant Security Gro	01-Aug-16	2023.00	Customer Services & Business S	OP. equipment & tools : purc	l blank	SIN081181
ESE World Limited	13-Sep-16	4262.10	Operational Services	Purchase of trade bins	Cleaning Services & Supplie	6783263
SHB Hire Ltd	31-Aug-16	628.84	Operational Services	GM - Veh repairs maintenand	Transport	10732155
SHB Hire Ltd	06-Sep-16	1225.00	Operational Services	Public realm highways works	Transport	10735109
Siteimprove Ltd	26-Aug-16	1239.16	ICT	Software and hardware maint	IT Equipment	33008