

| Beneficiary Name                                  | Invoice Date | Net Amount | Department                                 | Purpose                                  | Category Internal Name        | Beneficiary Other ID |
|---|--------------|------------|--|--|-------------------------------|----------------------|
| A & C Weber UK Ltd                                | 02-Nov-18    | 2141.00    | Domestic Refuse Collection                 | Purchase of Domestic Wheeled Bins        | Cleaning Services & Supplies  |                      |
| Acre Installations                                | 15-Nov-18    | 545.92     | Ewell Car Parks                            | Maintenance of grounds                   | Building Services             |                      |
| Adare SEC Ltd T/A Kalamazoo Direct                | 07-Aug-18    | 980.00     | Leisure publicity                          | Publicity                                | Publicity services            |                      |
| Add Guard Security                                | 28-Oct-18    | 2659.88    | Off Street Car Parking                     | Security guard services                  | Add Guard Security            |                      |
| Advanced Tree Services Ltd                        | 14-Feb-18    | 1500.00    | Tree maintenance contract                  | TM contract non routine works            | Estates & Grounds maintenance |                      |
| Advanced Tree Services Ltd                        | 16-Aug-18    | 2205.00    | Tree maintenance contract                  | TM contract non routine works            | Estates & Grounds maintenance |                      |
| Advanced Tree Services Ltd                        | 22-Oct-18    | 1922.79    | Tree maintenance contract                  | TM contract non routine works            | Estates & Grounds maintenance |                      |
| Advanced Tree Services Ltd                        | 22-Oct-18    | 1503.60    | Tree maintenance contract                  | TM contract non routine works            | Estates & Grounds maintenance |                      |
| Advanced Tree Services Ltd                        | 22-Oct-18    | 1691.55    | Tree maintenance contract                  | TM contract non routine works            | Estates & Grounds maintenance |                      |
| Aero Healthcare Ltd                               | 24-Sep-18    | 3859.90    | Ewell Court House                          | OP. equipment & tools : purchase         | Medical Supplies & services   |                      |
| Altdigital Networks Ltd                           | 01-Nov-18    | 5500.41    | Town Hall (operational)                    | Copying charges                          | IT Equipment                  |                      |
| Amande Concerts UK                                | 19-Nov-18    | 6114.66    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| ARVAL PHH Business Solutions                      | 08-Oct-18    | 1201.78    | Grounds maintenance service                | Petrol diesel & oil                      | Transport                     |                      |
| ARVAL PHH Business Solutions                      | 08-Oct-18    | 6934.34    | Domestic Refuse Collection                 | Petrol diesel & oil                      | Transport                     |                      |
| ARVAL PHH Business Solutions                      | 08-Oct-18    | 525.88     | Route Call                                 | Petrol diesel & oil                      | Transport                     |                      |
| ARVAL PHH Business Solutions                      | 08-Oct-18    | 2088.82    | DSO Street Cleansing                       | Petrol diesel & oil                      | Transport                     |                      |
| ARVAL PHH Business Solutions                      | 22-Oct-18    | 1093.89    | Grounds maintenance service                | Petrol diesel & oil                      | Transport                     |                      |
| ARVAL PHH Business Solutions                      | 22-Oct-18    | 5984.22    | Domestic Refuse Collection                 | Petrol diesel & oil                      | Transport                     |                      |
| ARVAL PHH Business Solutions                      | 22-Oct-18    | 1844.28    | DSO Street Cleansing                       | Petrol diesel & oil                      | Transport                     |                      |
| Barry Collings Entertainments                     | 04-Oct-18    | 4288.00    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Barry Collings Entertainments                     | 15-Nov-18    | 3555.06    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Barry Collings Entertainments                     | 14-Nov-18    | 2270.83    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Bell Cornwell LLP                                 | 09-Oct-18    | 2310.00    | The Wells                                  | Consultants fees                         | Consultancy                   |                      |
| Bespoke Properties Limited                        | 18-Oct-18    | 3559.76    | Affordable housing                         | Consultants fees                         | Building Services             |                      |
| Bound & Gagged Comedy                             | 05-Nov-18    | 5021.17    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Bound & Gagged Comedy                             | 14-Nov-18    | 1010.67    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| British Telecom PLC                               | 05-Nov-18    | 1675.36    | ICT  | Data connections                         | Telecom Services              |                      |
| BT Global Services                                | 22-Oct-18    | 928.02     | ICT  | Data connections                         | Telecom Services              |                      |
| Buckingham Futures Ltd                            | 31-Oct-18    | 1366.99    | Environmental Health (Gen)                 | Agency staff                             | Agency staff                  |                      |
| Capita Business Services Ltd                      | 31-Oct-18    | 10767.14   | Rent Allowances                            | DWP Regulation change expenses           | Consultancy                   |                      |
| Castle Water                                      | 09-Nov-18    | 642.64     | Local nature reserve                       | Water charges - metered                  | Utilities                     |                      |
| Central Band of the Royal British Legion          | 23-Nov-18    | 1714.95    | Playhouse Matched Income and Expenditure   | Comm performances payments               | Playhouse Entertainers        |                      |
| Century Link Communications UK Ltd                | 01-Nov-18    | 2453.20    | ICT  | Fixed line comms                         | Telecom Services              |                      |
| Childcare Vouchers Ltd T/A Eyecare Vouchers       | 08-Nov-18    | 1880.62    | HR and Consultation & Communications       | Salary sacrifice expenses                | finance services              |                      |
| Civica UK Limited (XPRESS Software Solutions Ltd) | 26-Oct-18    | 2475.00    | ICT  | Software and hardware maintenance        | IT Equipment                  |                      |
| Civica UK Limited (XPRESS Software Solutions Ltd) | 22-Nov-18    | 506.10     | ICT  | Software and hardware maintenance        | IT Equipment                  |                      |
| Clements Environmental Services Ltd               | 01-Nov-18    | 1500.00    | Environmental Health (Gen)                 | Dog Control                              | Estates & Grounds maintenance |                      |
| Conduent Parking Enforcement Solutions            | 13-Nov-18    | 16031.63   | ICT  | Software and hardware maintenance        | IT Equipment                  |                      |
| Contract Security Services                        | 08-Nov-18    | 1096.84    | Off Street Car Parking                     | Cash collection costs- Security services | Financial Services            |                      |
| CreditCall Limited                                | 08-Oct-18    | 656.52     | Ashley Centre MSCP                         | Credit card and other fees               | IT Equipment                  |                      |
| CreditCall Limited                                | 31-Oct-18    | 700.50     | Ashley Centre MSCP                         | Credit card and other fees               | IT Equipment                  |                      |
| Cripps LLP  | 27-Nov-18    | 28000.00   | Horton Chapel                              | Legal expenses                           | Legal services                |                      |
| D Finn T/A Swift Signs                            | 06-Nov-18    | 2332.00    | Various Parks-improve on-site visitor info | Payments to contractors                  | Publicity Services            |                      |
| D Finn T/A Swift Signs                            | 06-Nov-18    | 2332.00    | Various Parks-improve on-site visitor info | Payments to contractors                  | Publicity Services            |                      |
| DC Print & Paper Services                         | 31-Oct-18    | 987.00     | Register of Electors                       | Stationery                               | Office Equipment              |                      |
| Derek Block Concerts Ltd                          | 02-Nov-18    | 690.67     | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Derek Block Promotions Ltd                        | 23-Oct-18    | 6000.00    | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Derek Block Promotions Ltd                        | 21-Nov-18    | 926.66     | Playhouse Matched Income and Expenditure   | Prof performances share of takings       | Playhouse Entertainers        |                      |
| Derwent Developments/Fencing                      | 03-Nov-18    | 1099.00    | Highways Residual functions                | Public realm highways works              | Building services             |                      |
| Derwent Developments/Fencing                      | 03-Nov-18    | 1099.00    | Highways Residual functions                | Public realm highways works              | Building services             |                      |
| Derwent Developments/Fencing                      | 13-Nov-18    | 1091.00    | Highways Residual functions                | Public realm highways works              | Building services             |                      |

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| Derwent Developments/Fencing           | 13-Nov-18 | 591.00   | Highways Residual functions              | Public realm highways works           | Building services             |
| Designplan Lighting Ltd                | 15-Nov-18 | 13490.00 | Hudson House LED Replacement lighting    | Payments to contractors               | Building Services             |
| DMH Stallard LLP                       | 25-Oct-18 | 1376.00  | Legal & Democratic Services              | Legal expenses                        | Legal Services                |
| DriveTech (UK) Ltd                     | 15-Oct-18 | 596.25   | Corporate training                       | Corporate training initiatives        | Training & Educational        |
| DriveTech (UK) Ltd                     | 24-Oct-18 | 1166.25  | Corporate training                       | Corporate training initiatives        | Training & Educational        |
| DX Network Services Ltd                | 12-Oct-18 | 2123.66  | Town Hall (operational)                  | Subscriptions to associations         | Blank                         |
| E Recycling Ltd T/A Euro Recycling     | 31-Oct-18 | 1620.00  | ICT                                      | Disposal of redundant ICT kit epenses | Cleaning Services & Supplies  |
| Entertainers Show Providers            | 21-Nov-18 | 4261.32  | Playhouse Matched Income and Expenditure | Prof performances share of takings    | Playhouse Entertainers        |
| Epsom College                          | 21-Nov-18 | 1118.75  | Playhouse Matched Income and Expenditure | Comm performances payments            | Playhouse Entertainers        |
| Euro Hotels (Croydon Court) Ltd        | 28-Oct-18 | 630.00   | Homeless                                 | Payments for temporary accommodation  | Personal services             |
| Euro Hotels (Croydon Court) Ltd        | 04-Nov-18 | 630.00   | Homeless                                 | Payments for temporary accommodation  | Personal services             |
| Euro Hotels (Croydon Court) Ltd        | 11-Nov-18 | 630.00   | Homeless                                 | Payments for temporary accommodation  | Personal services             |
| Euro Hotels (Croydon Court) Ltd        | 18-Nov-18 | 630.00   | Homeless                                 | Payments for temporary accommodation  | Personal services             |
| Euro Hotels (Gilroy Court) Ltd         | 28-Oct-18 | 1890.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Gilroy Court) Ltd         | 04-Nov-18 | 1890.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Gilroy Court) Ltd         | 11-Nov-18 | 1890.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Gilroy Court) Ltd         | 18-Nov-18 | 1890.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Thornton Heath) Ltd       | 26-Aug-18 | 1890.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Thornton Heath) Ltd       | 28-Oct-18 | 1260.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Thornton Heath) Ltd       | 04-Nov-18 | 1260.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Euro Hotels (Thornton Heath) Ltd       | 11-Nov-18 | 1260.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Evolve Consulting Engineers Ltd        | 31-Oct-18 | 2600.00  | The Wells                                | Surveyor`s fees                       | Consultancy                   |
| Exchange Events                        | 21-Nov-18 | 5069.86  | Playhouse Matched Income and Expenditure | Prof performances share of takings    | Playhouse Entertainers        |
| Farol Ltd                              | 31-Oct-18 | 2197.92  | Grounds maintenance service              | OP. equipment & tools : purchase      | Estates & Grounds maintenance |
| Fastsigns                              | 31-Aug-18 | 1044.80  | Playhouse                                | Furniture: purchase                   | Publicity Services            |
| Fenland Leisure Products Ltd           | 30-Oct-18 | 591.20   | Parks                                    | Public realm parks works              | Cleaning Services & Supplies  |
| Fierce Neutral Ltd                     | 06-Nov-18 | 1038.50  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Furzedown Guest House                  | 29-Oct-18 | 1350.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Furzedown Guest House                  | 23-Oct-18 | 1350.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Furzedown Guest House                  | 17-Oct-18 | 675.00   | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Furzedown Guest House                  | 01-Oct-18 | 1395.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Furzedown Guest House                  | 01-Oct-18 | 810.00   | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Gardiner & Theobald LLP                | 05-Nov-18 | 5000.00  | FM contract WEF oct 2013 KIER            | Consultants fees                      | Building services             |
| Greenwich Leisure Ltd                  | 26-Oct-18 | 5734.00  | HR and Consultation & Communications     | Staff facilities                      | Building services             |
| Happy Homes (One) Ltd                  | 26-Nov-18 | 8430.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes (One) Ltd                  | 05-Nov-18 | 5810.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes (One) Ltd                  | 05-Nov-18 | 2625.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes (One) Ltd                  | 05-Nov-18 | 3320.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes (One) Ltd                  | 12-Nov-18 | 6125.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes (One) Ltd                  | 20-Nov-18 | 5705.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes (One) Ltd                  | 26-Nov-18 | 5985.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes( Europe) Limited           | 05-Nov-18 | 8730.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes( Europe) Limited           | 12-Nov-18 | 8335.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Happy Homes( Europe) Limited           | 19-Nov-18 | 8155.00  | Homeless                                 | Payments for temporary accommodation  | Travel & Accomodation         |
| Huggins Edwards & Sharp Client Account | 07-Nov-18 | 2058.48  | Estate & Property Management             | Estates development                   | Travel & Accomodation         |
| Huntress Group                         | 07-Nov-18 | 522.48   | Customer Services Division               | Agency staff                          | Agency staff                  |
| Huntress Group                         | 14-Nov-18 | 653.10   | Customer Services Division               | Agency staff                          | Agency staff                  |
| Huntress Group                         | 21-Nov-18 | 653.10   | Customer Services Division               | Agency staff                          | Agency staff                  |
| Huntress Group                         | 24-Oct-18 | 511.00   | Home Impr Agency                         | Agency staff                          | Agency staff                  |
| Huntress Group                         | 31-Oct-18 | 584.00   | Home Impr Agency                         | Agency staff                          | Agency staff                  |
| Huntress Group                         | 07-Nov-18 | 620.50   | Home Impr Agency                         | Agency staff                          | Agency staff                  |
| Huntress Group                         | 21-Nov-18 | 620.50   | Home Impr Agency                         | Agency staff                          | Agency staff                  |

|  |           |          |                                |   |                               |
|--|-----------|----------|--------------------------------|---|-------------------------------|
| Iadox Software Ltd                       | 31-Oct-18 | 1750.00  | Electronic Service Delivery    | SW purchases                              | IT Equipment                  |
| Iadox Software Ltd                       | 31-Oct-18 | 43500.00 | Electronic Service Delivery    | Software and hardware maintenance         | IT Equipment                  |
| IMP Leadership                           | 29-Oct-18 | 1750.00  | Corporate training             | Professional training                     | Consultancy                   |
| IMP Leadership                           | 29-Oct-18 | 1750.00  | Corporate training             | Professional training                     | Consultancy                   |
| JJ Surveying Ltd                         | 26-Nov-18 | 653.76   | Building Control               | Consultants fees                          | Building Service              |
| Juice Architects Ltd                     | 30-Sep-18 | 8000.00  | The Wells                      | Consultants fees                          | Building Service              |
| K.M. Morgan Naturalist & Environmental C | 31-Oct-18 | 2686.00  | Local nature reserve           | EU Single farm payment Horton             | Estates & Grounds maintenance |
| Kent County Council ( DD's ONLY)         | 03-Oct-18 | 4812.61  | Town Hall (operational)        | Electricity                               | Other Local Authorities       |
| Kier Facilities Services Ltd             | 27-Sep-18 | 511.90   | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 755.84   | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 2880.31  | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 1002.57  | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 959.95   | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 1414.12  | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 1177.60  | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 4461.11  | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 851.84   | Domestic Refuse Collection     | Miscellaneous expenses                    | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 1106.70  | Ad hoc Building maintenance    | Building and M&E maintenance works        | Building Services             |
| Kier Facilities Services Ltd             | 27-Sep-18 | 573.93   | 26 Wandle Court                | Rech ad hoc Building works and vandalism  | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 4716.84  | Land Drainage General Expenses | Kier Council owned land drainage recharge | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 4750.87  | FM contract WEF oct 2013 KIER  | Works to Council owned land drainage      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 928.34   | FM contract WEF oct 2013 KIER  | Maintenance of war memorial               | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1455.02  | Bourne Hall                    | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 726.97   | Ashley Centre MSCP             | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1016.83  | Longmead Social Centre         | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 596.37   | Wells Social Centre            | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 890.70   | Ewell Court House              | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1060.55  | Longmead Depot                 | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 533.52   | Ad hoc Building maintenance    | Unallocated budget                        | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 574.03   | Local nature reserve           | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1710.51  | Playhouse                      | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 3021.48  | Parks                          | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 2474.61  | Town Hall (operational)        | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 16597.79 | FM contract WEF oct 2013 KIER  | Maintenance of war memorial               | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1927.73  | FM contract WEF oct 2013 KIER  | Contract fabric maintenance               | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 4455.84  | Bourne Hall                    | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1412.06  | Ashley Centre MSCP             | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1566.03  | Longmead Social Centre         | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1598.61  | Wells Social Centre            | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 769.74   | Ewell Court House              | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 955.59   | Longmead Depot                 | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1153.57  | Local nature reserve           | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 3052.38  | Playhouse                      | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1776.74  | Parks                          | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 7217.65  | Town Hall (operational)        | Kier cleaning contract recharges          | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 26869.46 | FM contract WEF oct 2013 KIER  | Contract cleaning costs                   | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 865.31   | FM contract WEF oct 2013 KIER  | Kier out of hours management              | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 904.15   | FM contract WEF oct 2013 KIER  | Kier out of hours management              | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1042.65  | Hook Rd MSCP                   | Kier engineering and fabric recharge      | Building Services             |
| Kier Facilities Services Ltd             | 19-Nov-18 | 1984.47  | FM contract WEF oct 2013 KIER  | Unallocated budget                        | Building Services             |
| Kingfisher Media Ltd                     | 06-Sep-18 | 625.00   | Leisure publicity              | Publicity                                 | Publicity Services            |
| Kingsfield Computer Products Ltd         | 20-Nov-18 | 2559.00  | ICT                            | Software and hardware maintenance         | IT Equipment                  |

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|-----------------------------------|-----------|-----------|--|--|--------------------------|
| Kuntals Bollywood Dance Co        | 23-Nov-18 | 4098.41   | Playhouse Matched Income and Expenditure | Comm performances payments               | Playhouse Entertainers   |
| Littleton Chambers                | 08-Oct-18 | 3600.00   | Legal & Democratic Services              | Legal expenses                           | Legal Services           |
| Littleton Chambers                | 22-Oct-18 | 2625.00   | Legal & Democratic Services              | Legal expenses                           | Legal Services           |
| Littleton Chambers                | 02-Nov-18 | 2000.00   | Legal & Democratic Services              | Legal expenses                           | Legal Services           |
| London Borough of Sutton          | 01-Nov-18 | 7208.31   | DSO Street Cleansing                     | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 4226.31   | Ewell Court House                        | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 515.32    | 33-39 High Street                        | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 1389.81   | 66 High Street (Corals)                  | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 547.45    | 1 3 Blenheim Road Epsom Flats            | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 762.99    | Cox Lane former social centre            | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 1054.04   | 102 Upper High Street                    | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 6011.38   | 64 - 74 East Street Epsom                | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 14107.80  | Parkside House Epsom                     | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 3498.41   |  | 0 Commercial tenanted property           | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 272085.17 | Insurances                               | Insurance premiums payable to LBS        | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 6908.24   | Grounds maintenance service              | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 1027.65   | Parks                                    | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 4256.48   | Route Call                               | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 23884.29  | Domestic Refuse Collection               | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 1986.05   | Trade Refuse Collection                  | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 527.21    | Refuse Collection Civic Amenity          | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 539.22    | Town Hall (operational)                  | Transport insurance                      | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 3699.65   | Town Hall rentals - SCC                  | Commercial tenanted property             | Other Local Authorities  |
| London Borough of Sutton          | 01-Nov-18 | 1262.79   | Town Hall rentals - SPA                  | Commercial tenanted property             | Other Local Authorities  |
| M Bray                            | 30-Oct-18 | 850.00    | Crane Court                              | Rech ad hoc Building works and vandalism | Building Materials       |
| MacDonald & Company Freelance Ltd | 27-Sep-18 | 3199.50   | Corporate Property                       | Agency staff                             | Agency staff             |
| MacDonald & Company Freelance Ltd | 01-Nov-18 | 3172.50   | Corporate Property                       | Agency staff                             | Agency staff             |
| MacDonald & Company Freelance Ltd | 08-Nov-18 | 3240.00   | Corporate Property                       | Agency staff                             | Agency staff             |
| MacDonald & Company Freelance Ltd | 15-Nov-18 | 1633.50   | Corporate Property                       | Agency staff                             | Agency staff             |
| MacDonald & Company Freelance Ltd | 22-Nov-18 | 999.00    | Corporate Property                       | Agency staff                             | Agency staff             |
| Makro Ltd                         | 29-Oct-18 | 788.57    | Longmead Social Centre                   | Purchase of provisions                   | Food & Catering Supplies |
| Makro Ltd                         | 12-Nov-18 | 530.25    | Longmead Social Centre                   | Purchase of provisions                   | Food & Catering Supplies |
| Marks Consulting Partners Ltd     | 17-Oct-18 | 1120.00   | Corporate Property                       | Agency staff                             | Agency staff             |
| Marks Consulting Partners Ltd     | 24-Oct-18 | 896.00    | Corporate Property                       | Agency staff                             | Agency staff             |
| Marks Consulting Partners Ltd     | 31-Oct-18 | 1120.00   | Corporate Property                       | Agency staff                             | Agency staff             |
| Marks Consulting Partners Ltd     | 07-Nov-18 | 1200.00   | Corporate Property                       | Agency staff                             | Agency staff             |
| Marks Consulting Partners Ltd     | 14-Nov-18 | 1206.75   | Corporate Property                       | Agency staff                             | Agency staff             |
| Marks Consulting Partners Ltd     | 21-Nov-18 | 1205.40   | Corporate Property                       | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 17-Oct-18 | 2904.60   | DSO Street Cleansing                     | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 17-Oct-18 | 6819.61   | Grounds maintenance service              | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 17-Oct-18 | 2288.13   | EWDC Grounds maintenance                 | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 17-Oct-18 | 5068.32   | Domestic Refuse Collection               | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 24-Oct-18 | 8205.38   | Grounds maintenance service              | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 24-Oct-18 | 650.00    | Domestic Refuse Collection               | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 31-Oct-18 | 9481.38   | Domestic Refuse Collection               | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 07-Nov-18 | 10575.92  | DSO Street Cleansing                     | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 07-Nov-18 | 8128.56   | Grounds maintenance service              | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 07-Nov-18 | 7800.41   | EWDC Grounds maintenance                 | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 07-Nov-18 | 15318.36  | Domestic Refuse Collection               | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 07-Nov-18 | 1354.80   | Trade Refuse Collection                  | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 14-Nov-18 | 3907.46   | DSO Street Cleansing                     | Agency staff                             | Agency staff             |
| Matrix SCM Ltd                    | 14-Nov-18 | 4597.52   | Grounds maintenance service              | Agency staff                             | Agency staff             |

|   |           |          |  |  |                             |
|---|-----------|----------|--|--|-----------------------------|
| Matrix SCM Ltd                            | 14-Nov-18 | 2122.05  | EWDC Grounds maintenance                 | Agency staff                             | Agency staff                |
| Medwyn Surgery                            | 16-Oct-18 | 988.96   | HR and Consultation & Communications     | Corporate and Occupational Health        | Medical Supplies & services |
| Milan Webb/Gez Kahan (Oye Santana)        | 07-Nov-18 | 1953.34  | Playhouse Matched Income and Expenditure | Prof performances share of takings       | Playhouse Entertainers      |
| Mohamed Rassool                           | 19-Nov-18 | 1561.56  | Syrian Refugee Family Support            | Rent deposit scheme non recoverable deps | Travel & Accommodation      |
| Neil Sands Productions                    | 13-Nov-18 | 2708.46  | Playhouse Matched Income and Expenditure | Prof performances share of takings       | Playhouse Entertainers      |
| NG Bailey Limited                         | 16-Nov-18 | 945.11   | ICT                                      | Fixed line comms                         | IT Equipment                |
| No Third Entertainments LLP               | 31-Oct-18 | 7321.25  | Playhouse Matched Income and Expenditure | Prof performances share of takings       | Playhouse Entertainers      |
| Npower                                    | 16-Oct-18 | 663.17   | Longmead Social Centre                   | Electricity                              | Utilities                   |
| Npower                                    | 16-Oct-18 | 2579.98  | Longmead Depot                           | Electricity                              | Utilities                   |
| Npower                                    | 15-Nov-18 | 874.47   | Longmead Depot                           | Electricity                              | Utilities                   |
| Npower                                    | 15-Nov-18 | 3510.27  | Longmead Depot                           | Electricity                              | Utilities                   |
| Npower                                    | 15-Nov-18 | 846.26   | Longmead Social Centre                   | Electricity                              | Utilities                   |
| Npower                                    | 16-Oct-18 | 1425.79  | Playhouse                                | Electricity                              | Utilities                   |
| Npower                                    | 15-Nov-18 | 1789.54  | Playhouse                                | Electricity                              | Utilities                   |
| OK 2 Print Ltd                            | 02-Oct-18 | 665.66   | ICT                                      | Mobile comms                             | Office Stationery           |
| OK 2 Print Ltd                            | 16-Oct-18 | 752.65   | ICT                                      | Mobile comms                             | Office Stationery           |
| OK 2 Print Ltd                            | 16-Nov-18 | 792.66   | ICT                                      | Mobile comms                             | Office Stationery           |
| OK 2 Print Ltd                            | 14-Nov-18 | 3206.00  | Domestic Refuse Collection               | Advertising                              | Office Stationery           |
| OK 2 Print Ltd                            | 15-Nov-18 | 2454.00  | Domestic Refuse Collection               | Advertising                              | Office Stationery           |
| Paper and Office Solutions                | 31-Oct-18 | 755.05   | Town Hall (operational)                  | Stationery                               | Office Stationery           |
| Parkhurst Self Drive Hire Ltd             | 30-Oct-18 | 998.00   | Transport contract holding account       | Spot hire of vehicles                    | Transport                   |
| Pelican Procurement services              | 01-Oct-18 | 1106.41  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 01-Oct-18 | 1002.69  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 01-Oct-18 | 944.53   | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 01-Oct-18 | 1003.11  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 22-Oct-18 | 1000.13  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 22-Oct-18 | 1006.30  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 22-Oct-18 | 1122.48  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 22-Oct-18 | 1099.50  | Meals on Wheels                          | Purchase of provisions                   | Food & Catering Supplies    |
| Pelican Procurement services              | 15-Nov-18 | 2396.00  | Playhouse Matched Income and Expenditure | Prof performances share of takings       | Food & Catering Supplies    |
| Pin Point Recruitment                     | 28-Oct-18 | 621.60   | Cemetery ground maintenance              | Agency staff                             | Agency staff                |
| Pin Point Recruitment                     | 11-Nov-18 | 621.60   | Cemetery ground maintenance              | Agency staff                             | Agency staff                |
| Pin Point Recruitment                     | 17-Nov-18 | 621.60   | Cemetery ground maintenance              | Agency staff                             | Agency staff                |
| Prestige Productions (Essence of Ireland) | 22-Nov-18 | 5057.31  | Playhouse Matched Income and Expenditure | Prof performances share of takings       | Playhouse Entertainers      |
| Print.uk.com                              | 30-Oct-18 | 904.80   | Register of Electors                     | Postages                                 | Office Stationery           |
| Proact IT UK                              | 14-Nov-18 | 17000.00 | ICT                                      | Consultants fees                         | Consultancy                 |
| Probrand Ltd                              | 29-Oct-18 | 750.22   | ICT                                      | Computer hardware purchase               | IT Equipment                |
| Proludic Ltd                              | 31-Oct-18 | 1622.40  | Parks                                    | Public realm parks works                 | Building Services           |
| PRS Recruitment Solutions Ltd             | 31-Oct-18 | 1530.88  | Domestic Refuse Collection               | Agency staff                             | Consultancy                 |
| PRS Recruitment Solutions Ltd             | 08-Nov-18 | 1331.20  | Domestic Refuse Collection               | Agency staff                             | Consultancy                 |
| PRS Recruitment Solutions Ltd             | 15-Nov-18 | 931.84   | Domestic Refuse Collection               | Agency staff                             | Consultancy                 |
| Reed                                      | 19-Oct-18 | 531.30   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 19-Oct-18 | 579.60   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 26-Oct-18 | 531.30   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 26-Oct-18 | 579.60   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 02-Nov-18 | 579.60   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 02-Nov-18 | 531.30   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 09-Nov-18 | 579.60   | Financial Services                       | Agency staff                             | Agency staff                |
| Reed                                      | 09-Nov-18 | 531.30   | Financial Services                       | Agency staff                             | Agency staff                |
| Royal Mail                                | 05-Nov-18 | 764.75   | Register of Electors                     | Postages                                 | Courier services, post      |
| Royal Mail                                | 31-Oct-18 | 1923.27  | Town Hall (operational)                  | Postages                                 | Courier services, post      |
| Royal Mail                                | 07-Nov-18 | 1020.94  | Town Hall (operational)                  | Postages                                 | Courier services, post      |

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| Rushton Workwear                  | 20-Sep-18 | 623.70   | DSO Street Cleansing               | Clothing & uniforms                   | Uniforms          |
| Safesite Facilities Ltd           | 20-Nov-18 | 2020.00  | Highways Residual functions        | Public realm highways works           | Building Services |
| SenseLogix Limited                | 25-Oct-18 | 798.50   | Statutory Property Maintenance     | Water efficiency works                | Not classified    |
| SFS Ltd T/A CTS Hire              | 12-Nov-18 | 1335.00  | Transport contract holding account | Spot hire of vehicles                 | Transport         |
| Sharratts (London) LLP            | 13-Nov-18 | 50000.00 | Affordable housing                 | Contributions to housing associations | Building Services |
| Socitm                            | 31-Oct-18 | 1695.00  | ICT                                | Subscriptions to Professional Bodies  | IT Equipment      |
| Softcat Ltd                       | 30-Oct-18 | 6498.00  | ICT                                | Software and hardware maintenance     | IT Equipment      |
| Sound Advice AV installations Ltd | 19-Oct-18 | 2616.83  | DSO Management                     | Conferences courses and seminars      | Building Services |
| Southern Elec DDs only            | 07-Nov-18 | 1346.25  | Ashley Centre MSCP                 | Electricity                           | Utilities         |
| Southern Elec DDs only            | 07-Nov-18 | 747.90   | Hook Rd MSCP                       | Electricity                           | Utilities         |
| Southern Elec DDs only            | 07-Nov-18 | 738.98   | Ewell Court House                  | Electricity                           | Utilities         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 777.00   | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 1248.16  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 1039.00  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 1239.16  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 556.85   | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 556.85   | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 658.00   | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 658.00   | Grounds maintenance service        | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 658.00   | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 658.00   | Grounds maintenance service        | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 658.00   | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 658.00   | Grounds maintenance service        | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 15-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 15-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 18-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 18-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 22-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 22-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 22-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 22-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 22-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 22-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 25-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 25-Nov-18 | 3549.01  | Trade Refuse Collection            | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 07-Nov-18 | 2743.50  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 07-Nov-18 | 2743.50  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 07-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 07-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 3549.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 05-Nov-18 | 3549.01  | Domestic Refuse Collection         | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 12-Nov-18 | 1067.01  | Transport contract holding account | Contract Hire Payments                | Transport         |
| Specialist Fleet Services Ltd     | 12-Nov-18 | 1067.01  | Refuse Collection Civic Amenity    | Transport fleet recharge              | Transport         |
| Specialist Fleet Services Ltd     | 01-Nov-18 | 2018.00  | Transport contract holding account | Contract Hire Payments                | Transport         |

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|----------------------------------|-----------|----------|--|---|-------------------------------|
| Specialist Fleet Services Ltd    | 01-Nov-18 | 2018.00  | DSO Street Cleansing                     | Transport fleet recharge                | Transport                     |
| Specialist Fleet Services Ltd    | 01-Nov-18 | 580.00   | Transport contract holding account       | Contract Hire Payments                  | Transport                     |
| Specialist Fleet Services Ltd    | 01-Nov-18 | 580.00   | DSO Graffiti removal                     | Transport fleet recharge                | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Transport contract holding account       | Contract Hire Payments                  | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Route Call                               | Transport fleet recharge                | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Transport contract holding account       | Contract Hire Payments                  | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Route Call                               | Transport fleet recharge                | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Transport contract holding account       | Contract Hire Payments                  | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Route Call                               | Transport fleet recharge                | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Transport contract holding account       | Contract Hire Payments                  | Transport                     |
| Specialist Fleet Services Ltd    | 21-Nov-18 | 743.05   | Route Call                               | Transport fleet recharge                | Transport                     |
| Specialist Fleet Services Ltd    | 18-Nov-18 | 522.00   | Transport contract holding account       | Contract Hire Payments                  | Transport                     |
| Specialist Fleet Services Ltd    | 18-Nov-18 | 522.00   | Grounds maintenance service              | Transport fleet recharge                | Transport                     |
| Spillers Pantomimes Ltd          | 12-Oct-18 | 49000.00 | Playhouse Matched Income and Expenditure | Prof performances share of takings      | Playhouse Entertainers        |
| Standby Self Storage Ltd         | 01-Nov-18 | 1020.67  | Homeless                                 | Furniture storage                       | Travel & Accommodation        |
| Stark Software International Ltd | 15-Aug-18 | 681.40   | Statutory Property Maintenance           | Energy Efficiency works                 | IT Equipment                  |
| Stark Software International Ltd | 31-Oct-18 | 5601.72  | Statutory Property Maintenance           | Energy Efficiency works                 | IT Equipment                  |
| Suez Recycling & Recovery UK Ltd | 02-Nov-18 | 32145.71 | Domestic Refuse Collection               | Recycling Gate Fees-Co mingled (Plastic | Cleaning Services & Supplies  |
| Suez Recycling & Recovery UK Ltd | 02-Nov-18 | 32661.39 | Domestic Refuse Collection               | Recycling Gate Fees-Co mingled (Plastic | Cleaning Services & Supplies  |
| Suez Recycling & Recovery UK Ltd | 02-Nov-18 | 30786.47 | Domestic Refuse Collection               | Recycling Gate Fees-Co mingled (Plastic | Cleaning Services & Supplies  |
| Surrey County Council            | 08-Nov-18 | 1609.50  | Land Charges                             | Payments to SCC                         | Other Local Authorities       |
| Surrey County Council            | 02-Nov-18 | 850.00   | Corporate Risk                           | Conferences courses and seminars        | Other Local Authorities       |
| Surrey County Council            | 09-Oct-18 | 900.00   | The Wells                                | Surveyor's fees                         | Other Local Authorities       |
| Sutton Theatre Co                | 27-Oct-18 | 6372.46  | Playhouse Matched Income and Expenditure | Comm performances payments              | Playhouse Entertainers        |
| Swift Industrial Supplies Ltd    | 30-Oct-18 | 2653.47  | Domestic Refuse Collection               | Protective clothing                     | Personal Protective Equipment |
| Swift Industrial Supplies Ltd    | 30-Oct-18 | 2308.11  | Domestic Refuse Collection               | Advertising                             | Personal Protective Equipment |
| The Oyster Partnership           | 31-Oct-18 | 1188.00  | Development Control                      | Agency staff                            | Agency staff                  |
| The Oyster Partnership           | 07-Nov-18 | 1179.75  | Development Control                      | Agency staff                            | Agency staff                  |
| The Oyster Partnership           | 14-Nov-18 | 1171.50  | Development Control                      | Agency staff                            | Agency staff                  |
| The Royal Automobile Club        | 05-Nov-18 | 810.00   | Economic vitality                        | Meeting refreshments                    | Food & Catering Supplies      |
| Three Bag Harry Ltd              | 19-Nov-18 | 3276.00  | Playhouse Matched Income and Expenditure | Prof performances share of takings      | Playhouse Entertainers        |
| Trend Control Systems Ltd        | 13-Nov-18 | 2857.00  | Asset management plan backlog mnce       | Building maintenance                    | Building Services             |
| Trend Control Systems Ltd        | 13-Nov-18 | 1267.85  | Asset management plan backlog mnce       | Building maintenance                    | Building Services             |
| Trend Control Systems Ltd        | 13-Nov-18 | 571.40   | Ad hoc Building maintenance              | Building and M&E maintenance works      | Building Services             |
| Tunstall Telecom Ltd             | 16-Nov-18 | 1179.10  | Community Alarm                          | Community Alarm Equipment EEBC          | Building Services             |
| Virgin Media Business            | 08-Nov-18 | 4364.50  | ICT                                      | Data connections                        | Telecom Services              |
| Vision Techniques Ltd            | 19-Oct-18 | 545.00   | Transport contract holding account       | Other vehicle running costs             | IT Equipment                  |
| Vivid Resourcing                 | 01-Nov-18 | 1260.00  | Development Control                      | Agency staff                            | Agency staff                  |
| Vivid Resourcing                 | 08-Nov-18 | 1305.00  | Development Control                      | Agency staff                            | Agency staff                  |
| Vivid Resourcing                 | 15-Nov-18 | 1260.00  | Development Control                      | Agency staff                            | Agency staff                  |
| Vivid Resourcing                 | 22-Nov-18 | 1290.00  | Development Control                      | Agency staff                            | Agency staff                  |
| W C Evans                        | 05-Nov-18 | 1152.00  | Ad hoc Building maintenance              | Building and M&E maintenance works      | Building Services             |
| W C Evans                        | 08-Nov-18 | 79700.00 | Ashley Centre car park- H&S improvements | Payments to contractors                 | Building Services             |
| West London Promotions Ltd       | 29-Oct-18 | 1015.00  | Domestic Refuse Collection               | Advertising                             | Playhouse Entertainers        |
| Worldpay Ltd                     | 19-Oct-18 | 533.63   | Banking                                  | Streamline charges                      | Financial Services            |
| Wurth UK Ltd                     | 29-Oct-18 | 1530.00  | Vehicle washer holding a/c               | Operating Costs                         | Estates & Grounds maintenance |